

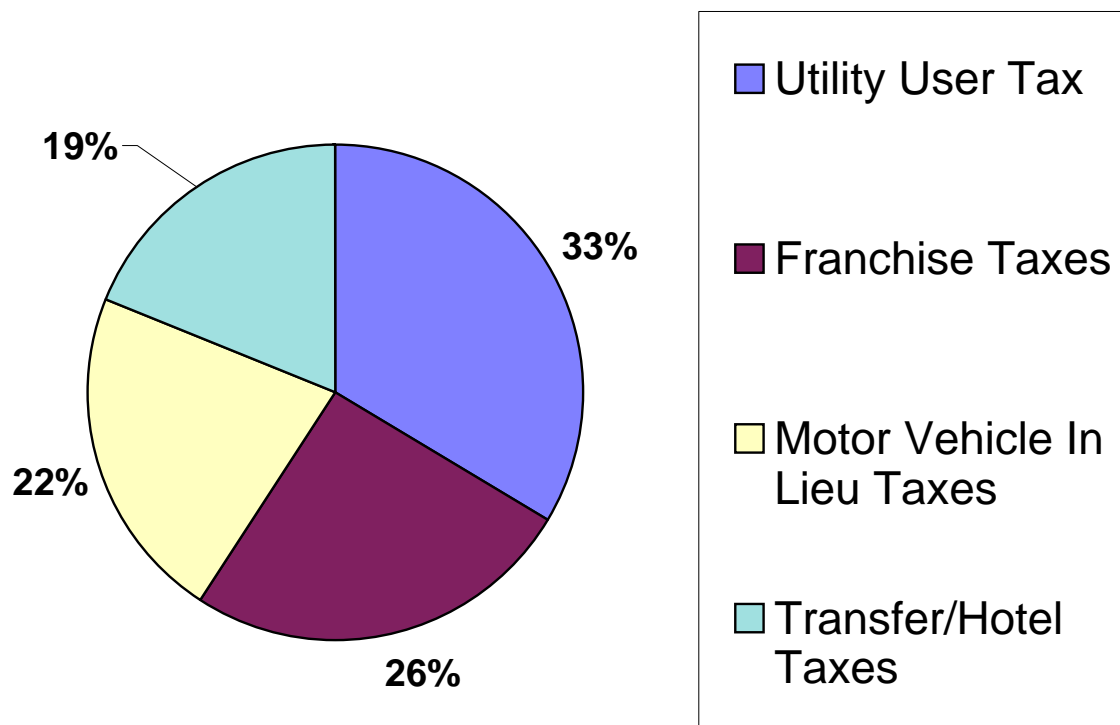
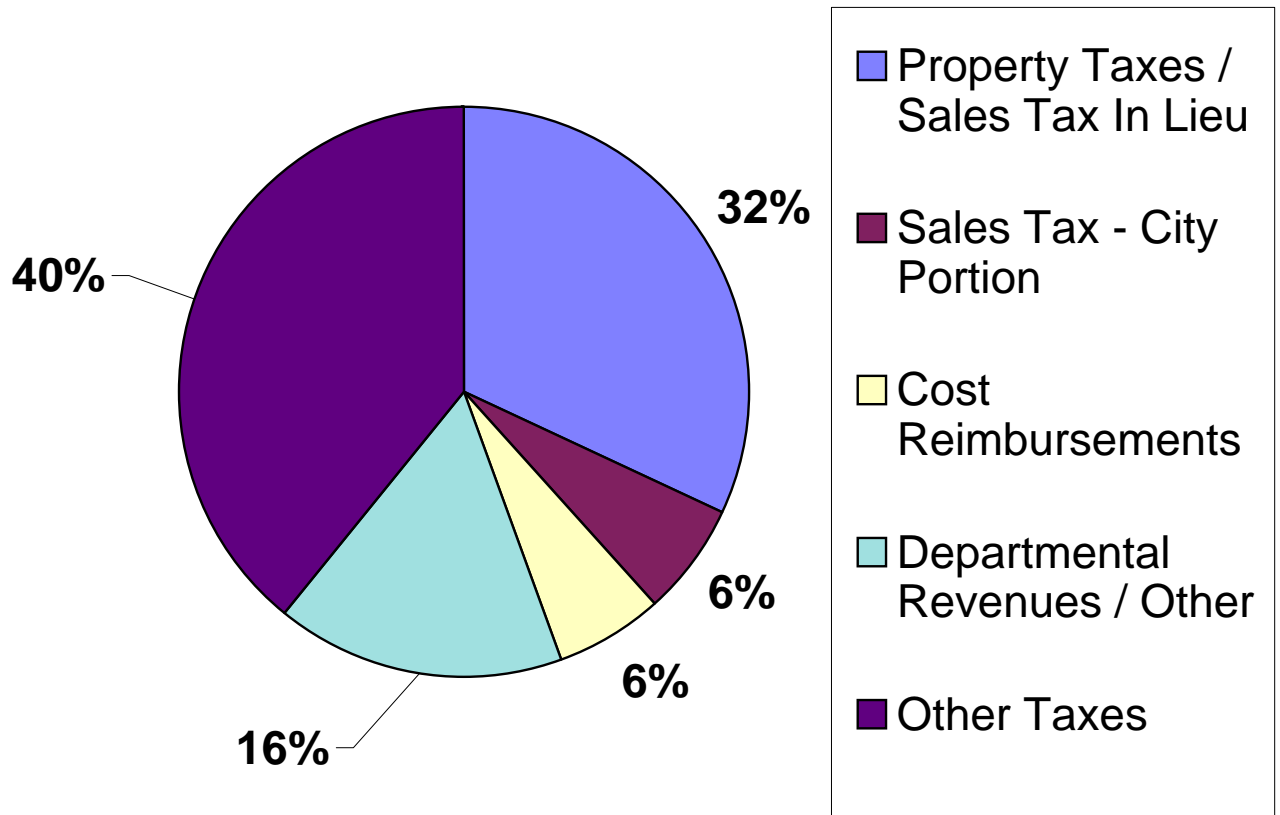
City of Alameda - General Fund Budget Summary

Fiscal Years 2009-2010 through 2012-2013

	2009-10 Actual	2010-11 Budget	2010-11 Estimated	2011-12 Proposed	2012-13 Forecast
Revenues					
Property Taxes / Sales Tax In Lieu	\$ 22,275,176	\$ 22,497,670	\$ 22,704,885	\$ 22,401,035	\$ 22,845,000
Sales Tax - City Portion	4,438,089	5,085,000	4,438,000	4,438,000	4,527,000
Utility User Tax	8,822,075	9,050,750	9,051,000	9,270,000	9,455,000
Franchise Taxes	7,055,884	7,046,520	7,078,520	7,013,300	6,946,255
Motor Vehicle In Lieu Taxes	6,041,729	6,050,000	6,016,370	5,993,000	5,941,000
Transfer and Transient Occupancy Taxes	5,731,907	4,670,000	7,116,000	5,202,000	5,306,000
Departmental Revenues	3,293,448	5,291,050	4,701,250	5,050,290	5,108,290
Cost Allocation Reimbursements	4,971,360	5,851,845	5,873,845	4,251,400	4,113,000
Interest / Return on Investments	2,661,630	3,219,280	3,310,560	1,847,790	1,833,000
Other Revenues	2,104,924	2,137,600	2,047,100	1,801,000	1,801,000
Transfers in	216,472	204,550	187,000	2,859,335	543,000
Total Revenues/Transfers In	67,612,694	71,104,265	72,524,530	70,127,150	68,418,545
Expenditures					
General Government	1,854,308	3,401,347	3,195,300	3,096,444	3,240,718
Non Departmental	699,815	529,945	550,675	1,348,985	1,237,830
Administrative Services	3,133,825	2,883,195	2,935,060	3,172,711	3,222,538
Recreation and Parks	4,009,247	4,527,070	4,515,480	4,227,895	4,076,990
Fire	22,589,195	23,238,830	22,937,600	23,162,545	22,530,180
Police	26,598,621	27,064,425	25,972,828	25,153,527	26,505,212
Public Works	1,842,897	2,201,902	1,978,642	1,185,057	1,220,442
Total Operating Expenditures	60,727,908	63,846,714	62,085,585	61,347,164	62,033,910
Transfers to Other Funds					
Capital Projects / Maintenance	344,869	110,000	21,000	1,780,000	1,597,000
Park Fund Discretionary		2,061,335	2,061,335		
Library	1,700,000	1,750,000	2,155,195	2,131,380	2,213,015
Post Employment Benefits	1,993,424	2,129,040	2,289,665	2,660,170	3,020,050
Police / Fire Pension 1079 and 1082 *	2,219,438	2,200,485	2,076,185	2,049,585	2,050,540
Transfer 2002 Refinancing City Hall Bonds			667,088	826,500	825,365
Other Transfers	491,951	595,830	692,780	1,106,840	1,109,600
Total Transfers to Other Funds	6,749,682	8,846,690	9,963,248	10,554,475	10,815,570
Total Expenditures/Transfers Out	67,477,590	72,693,404	72,048,833	71,901,639	72,849,480
Projected Available Reserves					
Balance, Beginning of Year	\$ 14,950,081	\$ 15,085,185	\$ 15,085,185	\$ 16,040,882	\$ 15,146,393
Net Change in Fund Balance	135,104	(1,589,139)	475,697	(1,774,489)	(4,430,935)
Use of Funds Designated Fire Improvements				400,000	
Receipt of Loan Repayments		480,000	480,000	480,000	480,000
Ending Available Fund Balance	\$ 15,085,185	\$ 13,976,046	\$ 16,040,882	\$ 15,146,393	\$ 11,195,458
% of General Fund Expenditures (after proposed reductions)				21%	15%

City of Alameda - General Fund Revenue Summary

Proposed Budget - Fiscal Year 2011-2012





City of Alameda Budget and Forecast

Revenue Background Information / Assumptions

The following discussion outlines the City's major operating revenue sources, which represent over 75% of the City's General Fund revenues. Estimates of the City's general revenues, such as taxes and interest, are prepared by the Finance Division using economic information obtained from the County of Alameda, the state and third-party consultants. Estimates of other revenues are prepared by the departments based upon their estimates of activity and updates to fee schedules (including cost of living adjustments).

Property Tax

Pursuant to Proposition 13, passed by California voters in 1978, countywide property taxes are set at 1% of assessed value. Upon change of ownership, the assessed value of a property is reset to the current market value (sales price). The City receives approximately 33% of the 1% countywide property tax collected in the City. Property taxes are the largest source of revenue to the City's General Fund, representing approximately \$22 million of the total.

The collection of secured property taxes is expected to increase by approximately 1% for FY 10-11, decline by 1% in FY 11-12, and increase by 2% in FY 12-13 (compared to 6-12% growth in prior years), due to the sluggish housing market and decline in assessed values for commercial properties within the city. It should be noted that residential properties represent approximately 78% of the total assessed property valuation within the city.

Property taxes are collected on both secured (real property) and unsecured property (such as boats). If a property changes ownership in the middle of a tax year, the reassessment appears on the tax rolls the following year. However, the property is reassessed for a pro-rata portion of the year of sale, and an additional or "supplemental tax" is applied in that year. The supplemental tax is allocated among all cities on a countywide basis. There are often delays in the processing of reassessments, so the collection of taxes through supplemental assessments can span more than one year, causing great annual fluctuations in this revenue category.

Motor Vehicle in Lieu Tax (Other Taxes)

The Vehicle License Fee (VLF) is a statewide tax on the ownership of a registered vehicle in place of taxing vehicles as personal property. By law, all revenues from the VLF fund city and county services, but the State Legislature controls the tax rate and the allocation among local governments. In 2004, the Legislature permanently reduced the VLF tax rate and eliminated State general fund backfill to cities and counties. Instead, cities and counties now receive additional transfers of property tax revenues in lieu of VLF. These funds are classified as property taxes. Their growth going forward will be tied to the change in the City's assessed value growth, and therefore is projected to change at a rate similar to that for secured property taxes during FY 12-13.

Franchise Taxes (Other Taxes)

The City has franchise agreements with several utility companies, including Alameda Municipal Power (AMP). These companies pay the City a franchise fee based on a percentage of their revenue earned within the City limits. These fees serve as compensation for wear and tear on City streets. Franchise fees can change when the customer base expands, when additional services are used, when weather impacts the use of the utility, and when rates change. Staff is projecting franchise fee revenues to decline by 2% to \$6.9 million for FY 11-12 and to remain relatively flat in FY 12-13.



City of Alameda Budget and Forecast

Revenue Background Information / Assumptions

Interest Income

On a daily basis, the City invests all its idle cash in accordance with the City's formal investment policy. The City's interest income has declined dramatically during the last few years, due to the dramatic fall in the City's rate of return on its investments, resulting from the large reduction in the Federal Funds Rate. Based on estimated average cash balances, interest income is projected to be approximately \$1 million on an annual basis during the next two fiscal years.

Sales and Use Tax

The City's portion of sales and use taxes is approximately 7% of the City's General Fund revenues, representing approximately \$4.5 million of the total for FY 10-11. The sales tax rate in Alameda County is 9.75% through July 1, 2011, of which 1% is the "local" or City share. Also included in the 9.75% sales tax is the one-half cent tax approved by California voters in November 1993 (Proposition 172), which is designated for public safety. This sales tax is shared between the cities and the county. The State increased the sales tax by 1% on July 1, 2009; the increase is set to expire on July 1, 2011 unless the State adopts an extension. Sales tax is projected to remain flat in FY 10-11 and FY 11-12, and increase by 2% in FY 12-13. Sales tax collections have suffered in recent years due to the softening local economy.

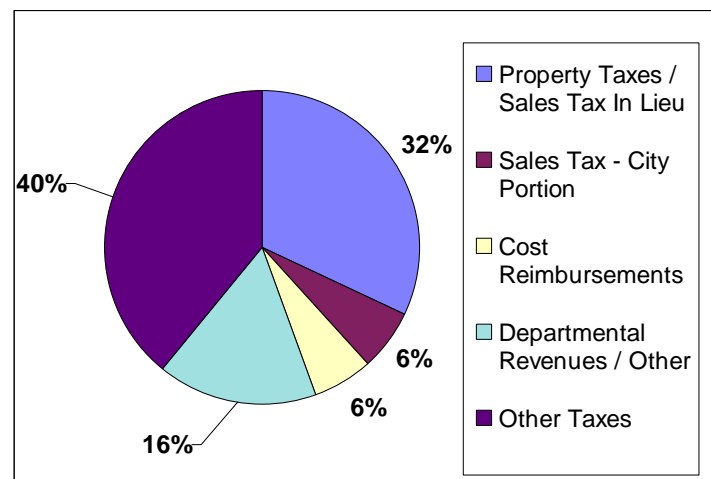
Transfer and Transient Occupancy Tax (Other Taxes)

The City imposes a Transient Occupancy Tax ("TOT ") of 10% on room rates for stays of 30 days or less. Staff is projecting TOT revenues to increase by 5% to \$1.1 million for FY 10-11 due to increases in occupancy and hotel room rates, and to increase by 2% over the next two fiscal years.

The City imposes a transfer tax of \$12 per \$1,000 of property valuation on all property sales that occur within the City limits. The City is projecting to receive approximately \$6 million in property transfer taxes in FY 10-11, due in part to the sale of the Alameda Towne Centre property. The revenue received from these taxes is expected to decline to approximately \$4 million for each of the next two fiscal years.

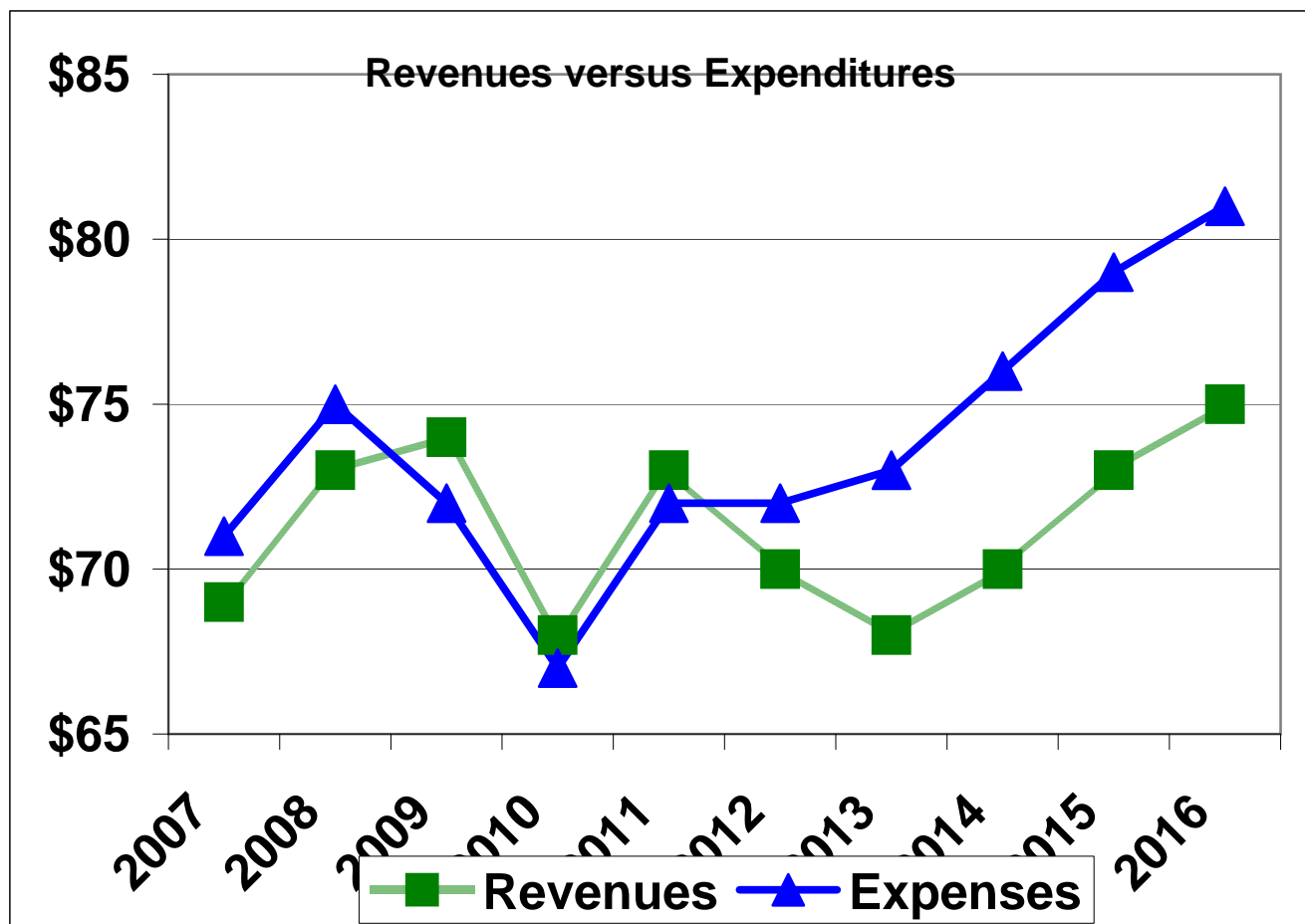
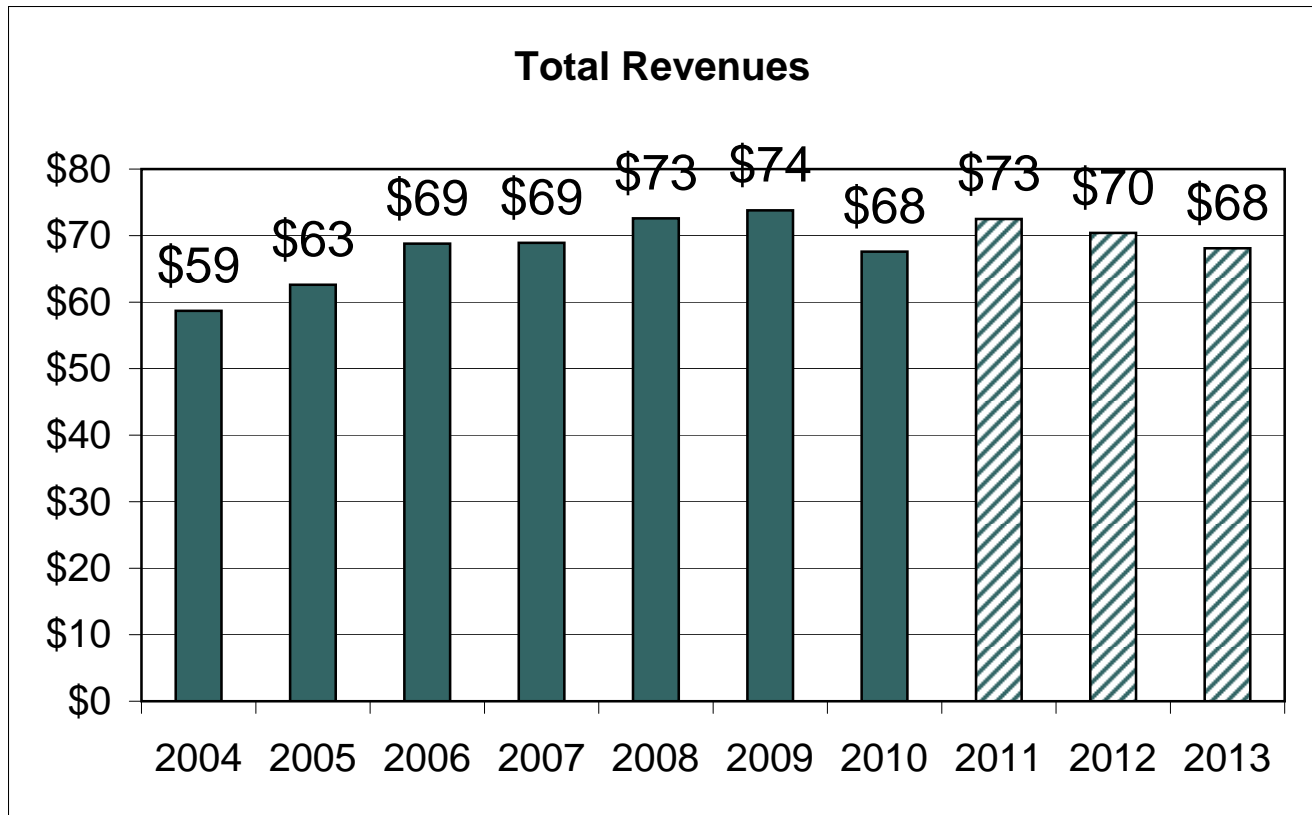
Utility User Tax (Other Taxes)

The City imposes a Utility Users Tax of 7.5% on all residential and commercial utility bills for properties within the city. Staff is projecting Utility User Tax revenues to increase by 2% annually for the next two fiscal years to approximately \$9 million on an annual basis. The increase is due to fee increases adopted by the utility companies.



City of Alameda - General Fund

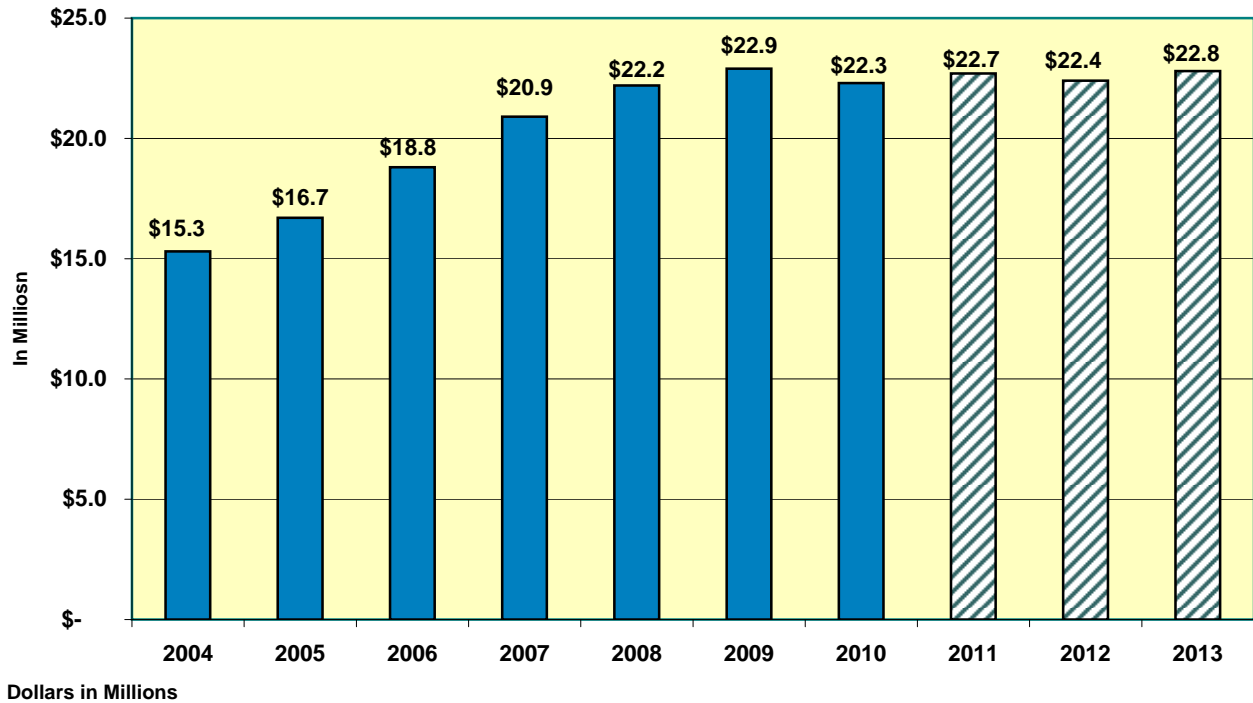
Revenue and Expense Trends (Including Transfers)



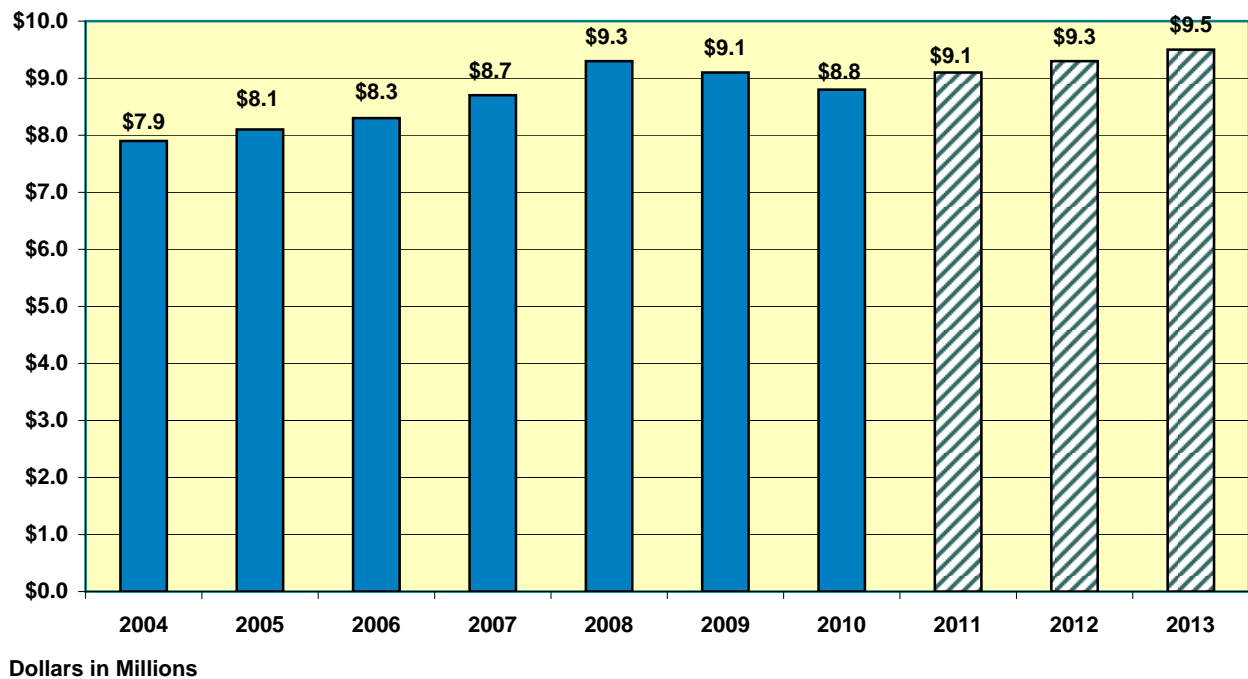
City of Alameda

General Fund Revenue Trends - Fiscal Years 2004-2013

Property Taxes



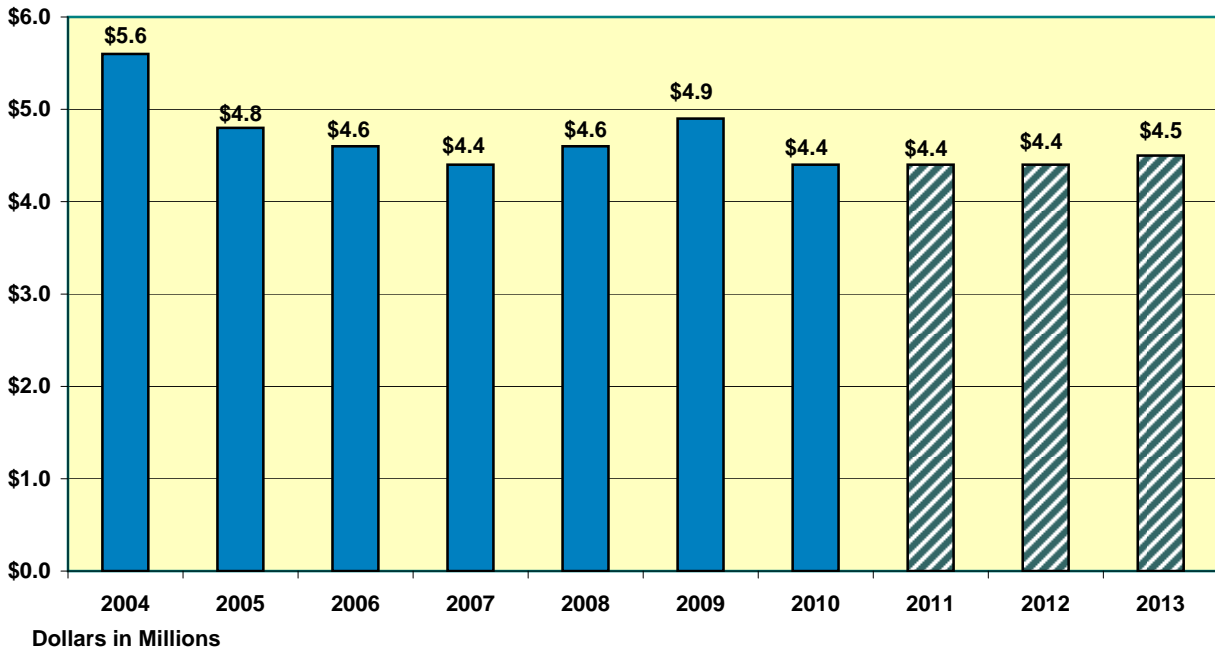
Utility Users Taxes



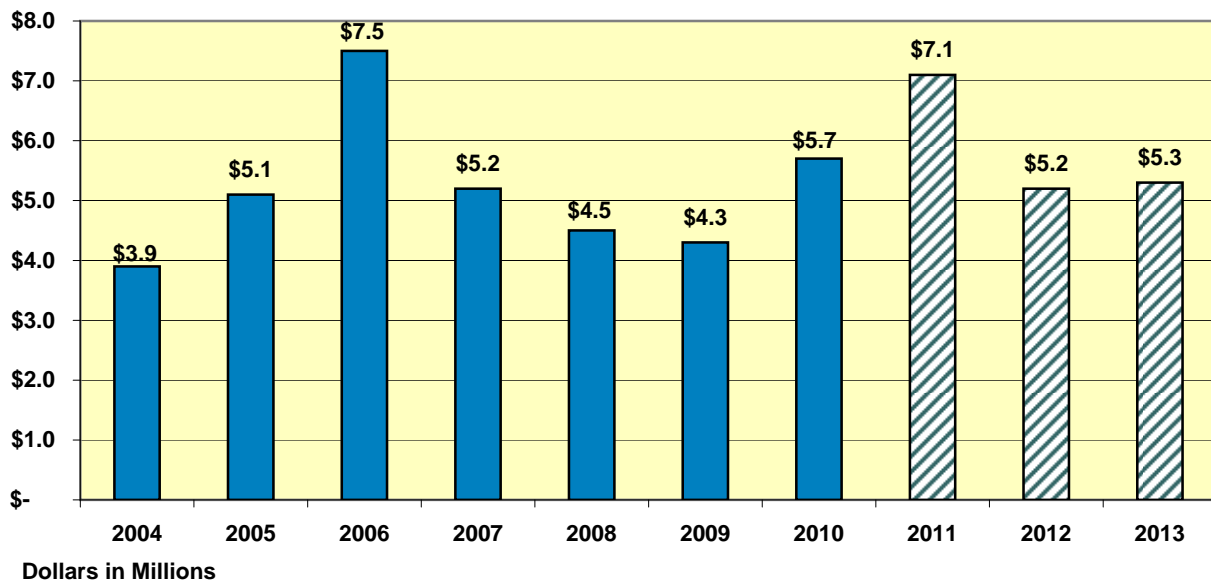
City of Alameda

General Fund Revenue Trends - Fiscal Years 2004-2013

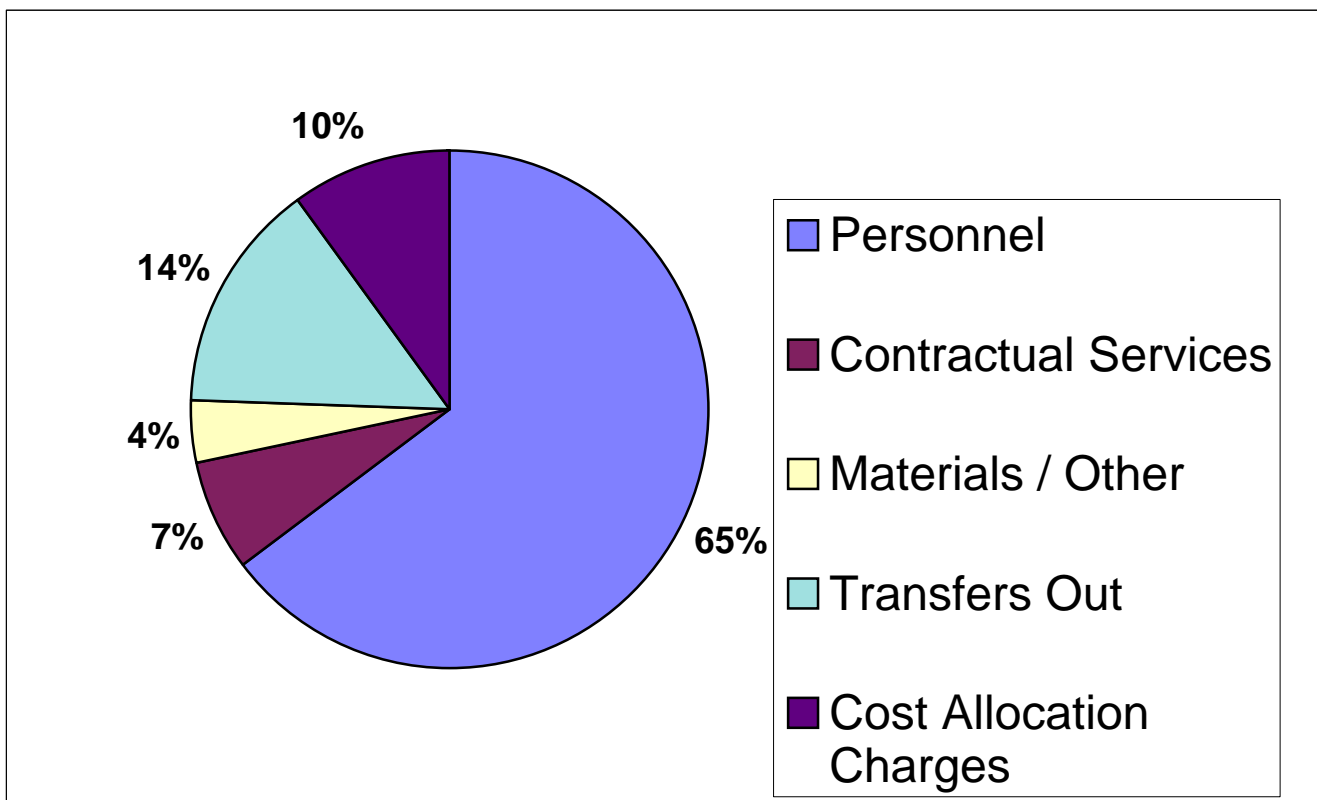
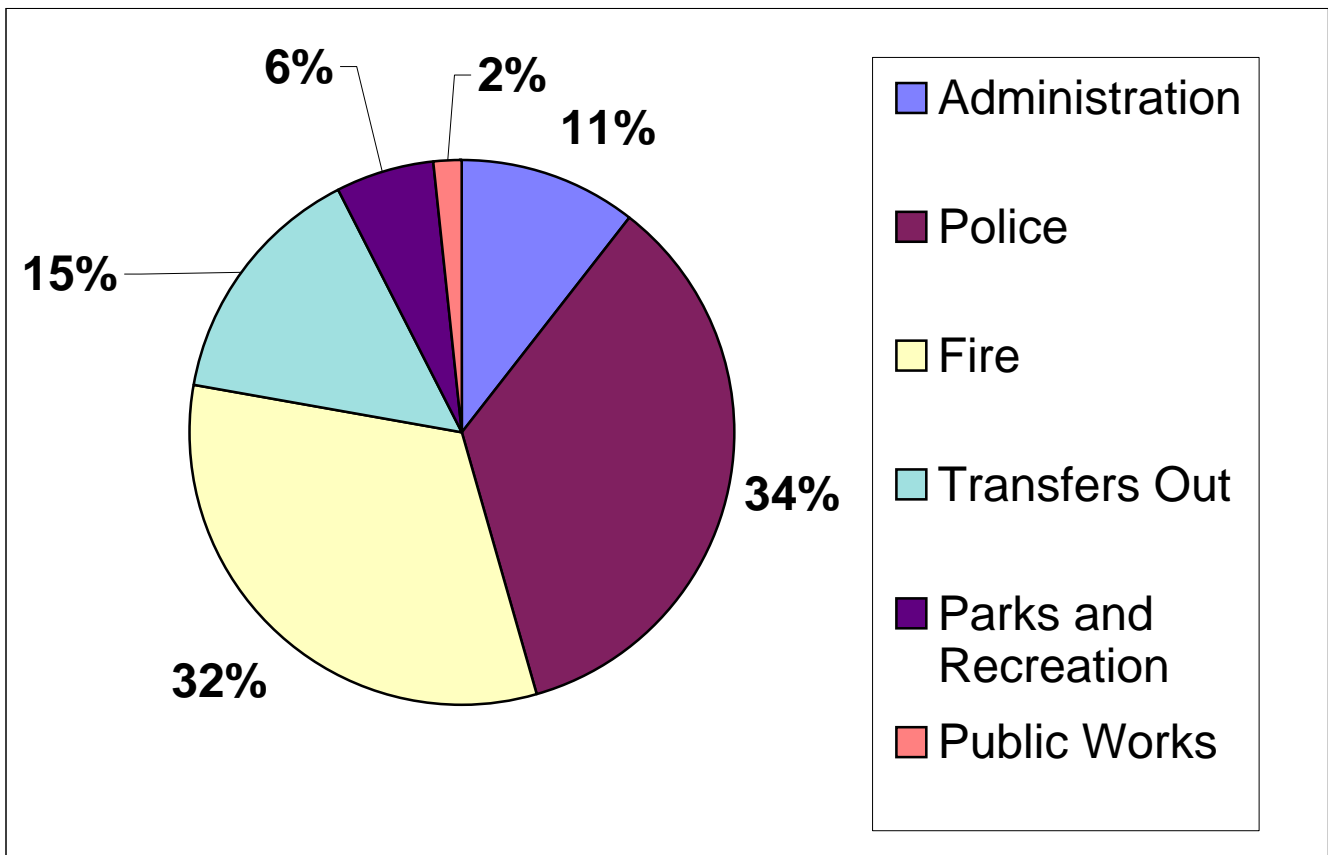
Sales Taxes



Transfer and TOT Taxes



City of Alameda - General Fund Expenditure Summary
Proposed Budget Net of Reductions - Fiscal Year 2011-2012

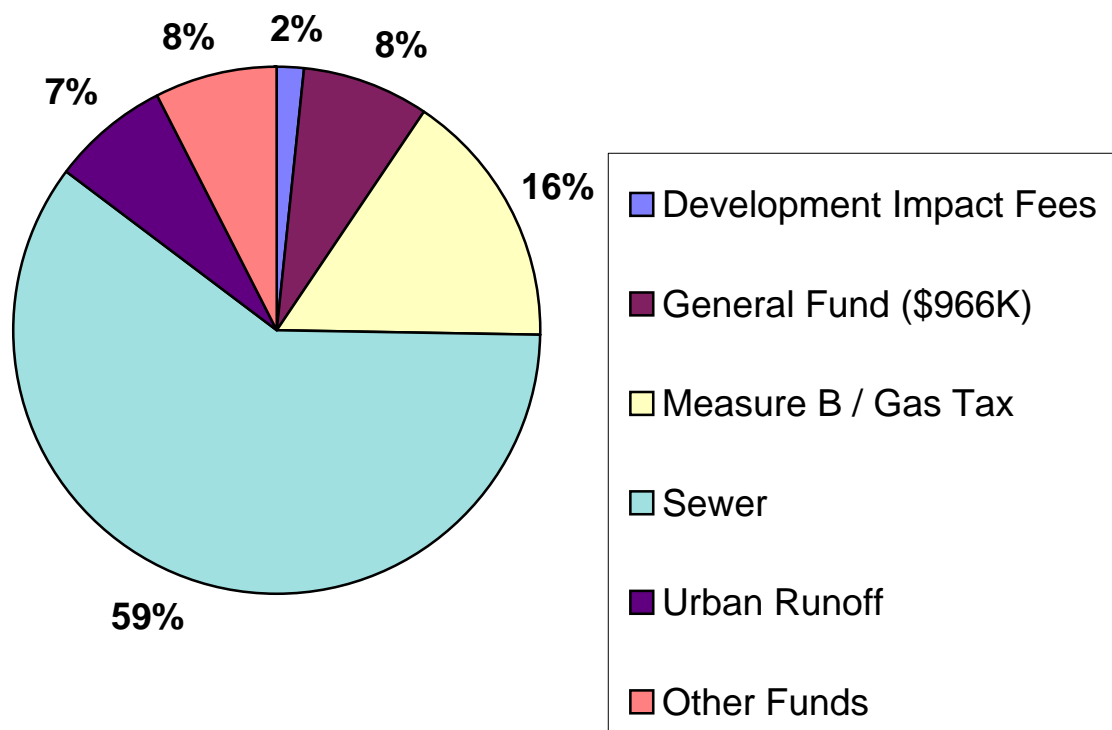
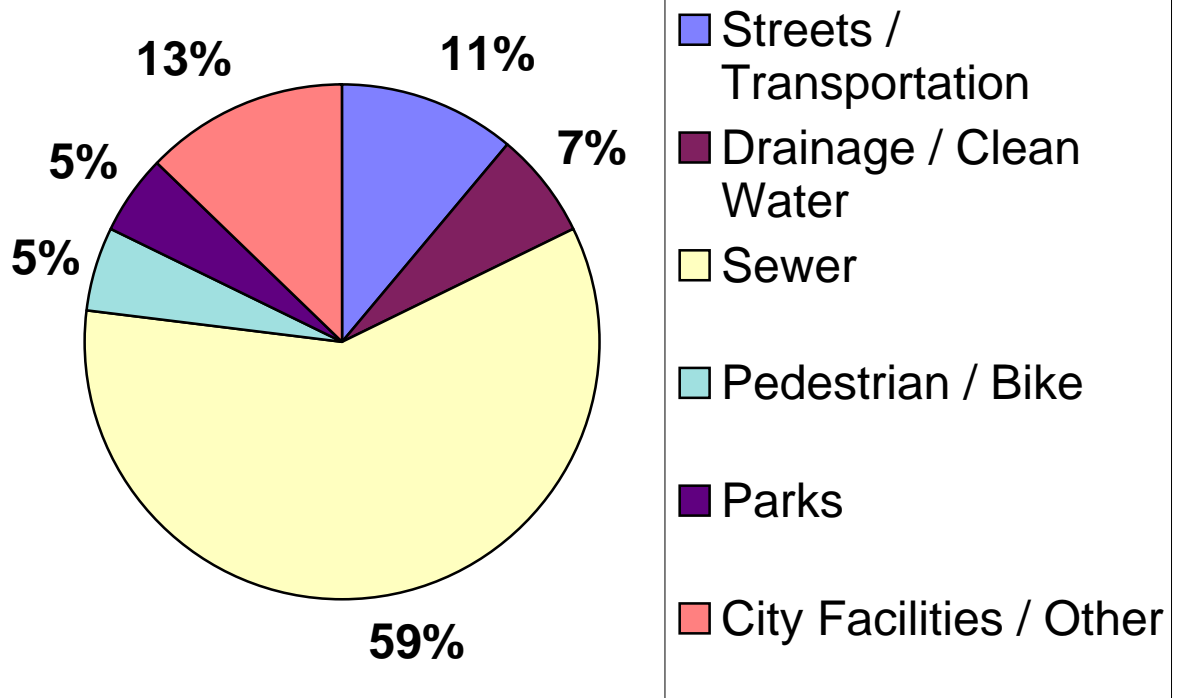


City of Alameda - General Fund Five-Year Projections
Fiscal Years 2011-12 through 2015-16

	2011-12	2012-13	2013-14	2014-15	2015-16
Revenues	67,565,815	68,418,545	70,471,000	72,585,000	74,763,000
Less Expenses	(61,347,164)	(62,033,910)	(65,136,000)	(67,090,000)	(69,103,000)
Less Operating Transfers	(10,554,475)	(10,815,570)	(11,356,000)	(11,697,000)	(12,048,000)
Net Projected Surplus/(Deficit)	(4,335,824)	(4,430,935)	(6,021,000)	(6,202,000)	(6,388,000)
Ending Available					
Reserves before Other One Time Items	11,705,058	7,274,123	1,253,123	(4,948,877)	(11,336,877)
Proposed Items					
Transfer from CIP Discretionary Fund	2,561,335	235,000	0	0	0
FISC Loan Repayments	480,000	480,000	0	0	0
Use of Fire Improvement Reserves	400,000	0	0	0	0
Future Year Effect of Proposed Reductions			3,309,000	3,309,000	3,309,000
Ending Available Reserves after Proposed Items	15,146,393	11,430,458	8,718,458	5,825,458	2,746,458
% of General Fund Expenditures	21%	16%	12%	8%	4%

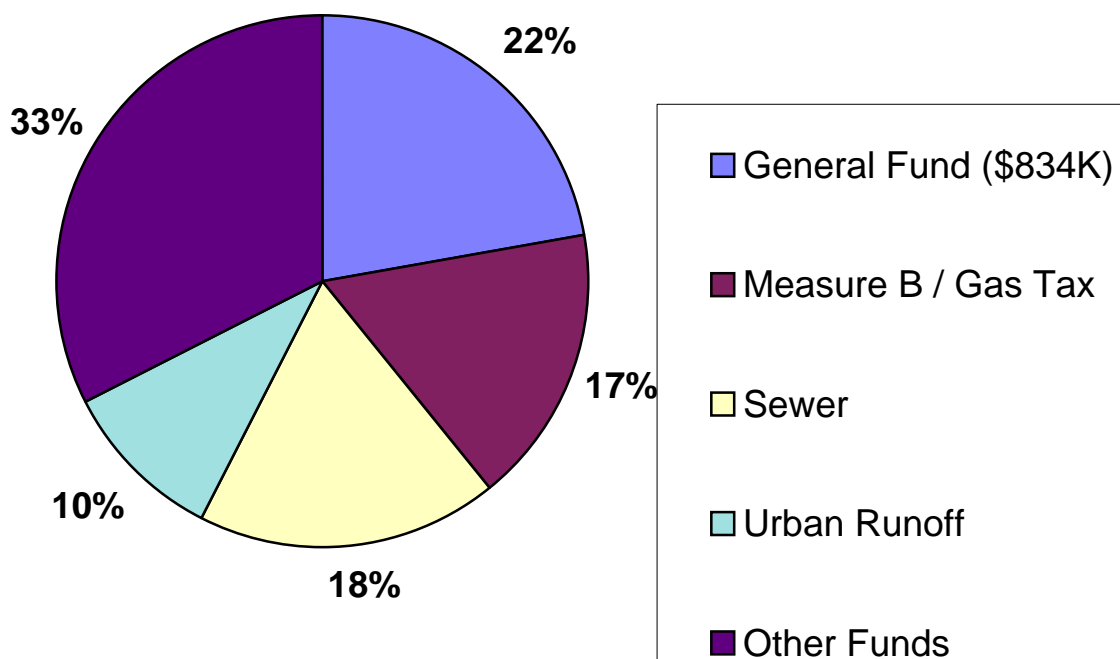
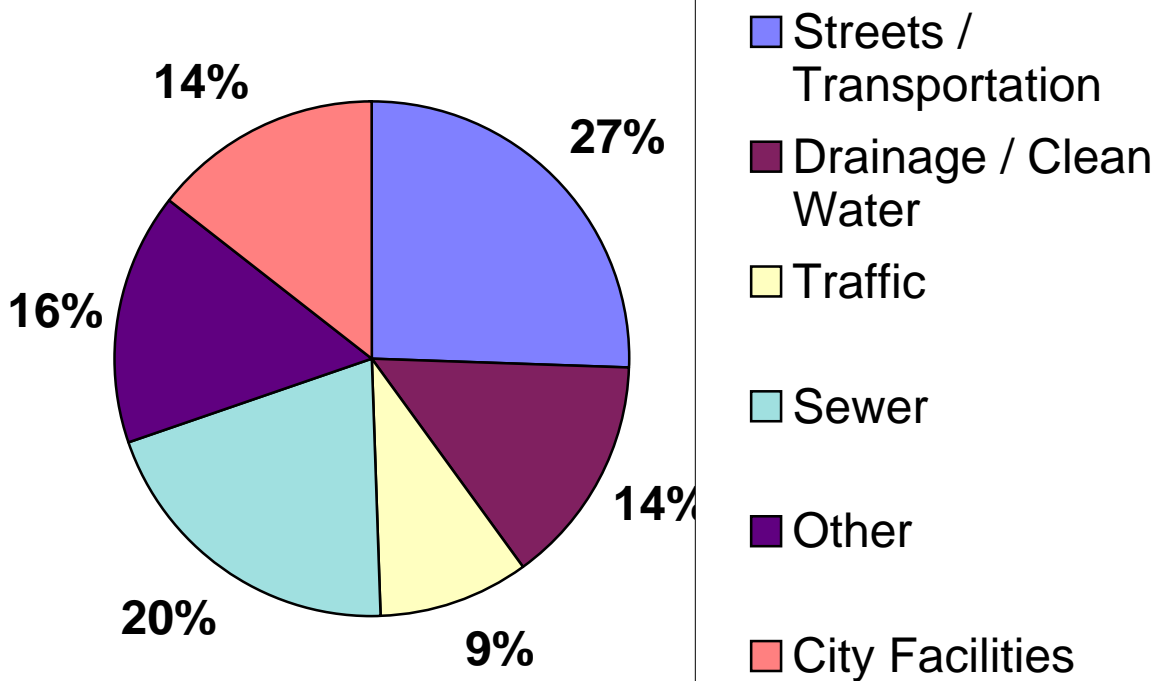
City of Alameda - Capital Improvement Projects

Proposed \$12.65 Million Budget - Fiscal Year 2011-2012



City of Alameda - Maintenance Projects

Proposed \$3.7 Million Budget - Fiscal Year 2011-2012



City of Alameda - All Funds Budget Summary
Fiscal Years 2010-11 through 2012-13

Fund	Fund Name	Beginning Balance 2010-11	Estimated Revenues / Transfers In 2010-11	Estimated Expenses / Transfers Out 2010-11	Projected Ending Balance 2010-11	Projected Revenues/ Transfers 2011-12	Projected Expenses/ Transfers 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13
General Fund *											
001	General Fund	15,085,185	73,004,530	72,048,833	16,040,882	71,007,150	71,901,639	15,146,393	68,898,545	72,849,480	11,195,458
	Fire Station Capital Reserve	400,000			400,000	(400,000)		0			0
	Loan to FISC	1,440,000	(480,000)		960,000	(480,000)		480,000	(480,000)		0
	Loan to APIP	1,258,995			1,258,995			1,258,995			1,258,995
	Loan to AMP	2,200,000			2,200,000			2,200,000			2,200,000
Special Revenue Funds											
City											
161	Police/Fire Construction Impact	0	251,700	251,700	0	206,900	206,900	0	203,700	203,700	0
164	Construction Improvement	231,632	241,500	131,000	342,132	241,500	212,000	371,632	241,500	212,000	401,132
209	Community Development	1,221,562	3,118,215	3,121,990	1,217,787	3,140,750	3,559,946	798,591	3,140,750	3,628,072	311,269
210	Alameda Free Library	24,620	3,715,615	3,740,235	0	3,682,280	3,682,280	0	3,763,915	3,763,915	0
210.1	Library Memorial	287,443	42,500	137,900	192,043	27,000	118,480	100,563	25,000	118,480	7,083
210.2	Adult Literacy	33,225	18,490	18,490	33,225	19,415	19,315	33,325	19,415	14,700	38,040
	Totals - Library	345,288	3,776,605	3,896,625	225,268	3,728,695	3,820,075	133,888	3,808,330	3,897,095	45,123
211	Gas Tax	1,240,771	990,800	1,034,356	1,197,215	1,235,411	1,521,735	910,891	1,230,411	785,055	1,356,247
212	Traffic Congestion Relief	496,047	582,000	1,078,047	0	0	0	0	0	0	0
213	Traffic Safety	10,050	121,950	132,000	0	132,000	132,000	0	132,000	132,000	0
215	County Measure B	642,866	7,500	10,000	640,366	7,500	0	647,866	7,500	0	655,366
215.1	Measure B - Local Streets & Roads	2,910,773	1,020,000	1,400,000	2,530,773	1,020,000	2,238,500	1,312,273	1,020,000	1,497,000	835,273
215.2	Measure B - Bicycle/Ped Improvements	234,396	126,350	200,000	160,746	99,850	0	260,596	99,850	0	360,446
215.3	Measure B - Transbay Ferry	1,502,765	528,205	2,030,970	0	0	0	0	0	0	0
215.4	Measure B - Paratransit	128,868	145,000	198,370	75,498	148,000	167,320	56,178	148,000	187,490	16,688
	Totals - County Measure B	5,419,668	1,827,055	3,839,340	3,407,383	1,275,350	2,405,820	2,276,913	1,275,350	1,684,490	1,867,773
216	Tidelands	1,224,440	1,379,575	471,485	2,132,530	1,030,677	1,051,201	2,112,006	1,030,677	479,833	2,662,850
217	Prop 1B - Streets and Roads	1,053,567	5,000	1,025,833	32,734	5,000	0	37,734	5,000	0	42,734
218.1	State COPS Grants	0	313,003	139,740	173,263	0	0	173,263	0	0	173,263
218.5	Office of Traffic Safety Grants	0	23,936	23,936	0	0	0	0	0	0	0
218.6	Justice Assistance Grants	0	154,107	16,655	137,452	0	0	137,452	0	0	137,452
218.7	Other Police Grants	77,796	102,420	103,104	77,112	100,000	100,660	76,452	100,000	102,545	73,907
		77,796	593,466	283,435	387,827	100,000	100,660	387,167	100,000	102,545	384,622
219	Narcotics Asset Seizure	117,830	1,000	0	118,830	1,000	20,000	99,830	1,000	20,000	80,830
220	Fire Grants	0	657,880	500,970	156,910	1,412,215	1,260,115	309,010	215,000	524,010	0
221	Dwelling Unit	86,376	87,528	45,549	128,355	0	0	128,355	0	0	128,355
223	Parking in-Lieu	153,619	2,000	30,516	125,103	2,000	80,520	46,583	2,000	5,520	43,063
224	Parking Meter	2,304,225	620,000	601,517	2,322,708	620,000	546,465	2,396,243	620,000	549,980	2,466,263
224.1	Civic Center Garage	133,227	478,580	536,590	75,217	484,005	523,915	35,307	499,005	526,060	8,252
	Totals - Parking Meter / Garage	2,437,452	1,098,580	1,138,107	2,397,925	1,104,005	1,070,380	2,431,550	1,119,005	1,076,040	2,474,515

City of Alameda - All Funds Budget Summary
Fiscal Years 2010-11 through 2012-13

Fund	Fund Name	Beginning Balance 2010-11	Estimated Revenues / Transfers In 2010-11	Estimated Expenses / Transfers Out 2010-11	Projected Ending Balance 2010-11	Projected Revenues/ Transfers 2011-12	Projected Expenses/ Transfers 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13
225	Dwelling Unit	140,494	21,800	7,502	154,792	21,800	220	176,372	21,800	220	197,952
226	Citywide Pavement Restoration	51,470	675	0	52,145	500	0	52,645	500	0	53,145
227	Commercial Revitalization	1,036,977	383,495	711,447	709,025	145,860	285,485	569,400	162,310	293,835	437,875
227.1	Theatre/Parking Structure Project	188,876	213,365	212,275	189,966	216,475	190,715	215,726	219,680	193,920	241,486
	Totals - Commercial Revitalization	1,225,853	596,860	923,722	898,991	362,335	476,200	785,126	381,990	487,755	679,361
228	Housing In-Lieu	1,071,485	55,545	236,000	891,030	5,500	497,000	399,530	5,500	236,000	169,030
235	HOME	0	13,130	13,130	0	1,363,330	1,363,330	0	286,775	286,775	0
236	CDBG	0	2,400,825	2,400,825	0	2,662,685	2,662,685	0	2,646,045	2,646,045	0
236.1	CDBG Recovery Prevention	0	360,845	360,845	0	0	0	0	0	0	0
236.2	CDBG Homeless Prevention	0	220,210	220,210	0	220,883	220,883	0	0	0	0
	Totals - CDBG	0	2,981,880	2,981,880	0	2,883,568	2,883,568	0	2,646,045	2,646,045	0
248	HOME Repayment	618	1,325	1,325	618	1,355	1,355	618	1,385	1,385	618
249	Rehab CDBG Housing Loan Program	423,389	275,300	350,000	348,689	235,000	350,000	233,689	235,000	350,000	118,689
256	FISC Lease Revenue	(204,131)	1,114,900	1,008,605	(97,836)	1,114,900	1,111,411	(94,347)	1,114,900	426,589	593,964
256.3	FISC/Catelus-Pro Alameda Landing	152,895	381,000	431,006	102,889	71,700	70,200	104,389	71,700	70,200	105,889
	Totals - FISC	(51,236)	1,495,900	1,439,611	5,053	1,186,600	1,181,611	10,042	1,186,600	496,789	699,853
259	Vehicle Registration AB434	44,822	400	0	45,222	400	0	45,622	400	0	46,022
265.1	HA Section 8 Projects	135,541	3,680	0	139,221	3,500	0	142,721	2,000	0	144,721
266	Affordable Housing	325,477	21,280	169,070	177,687	8,600	168,665	17,622	8,600	18,665	7,557
267	Human Services	24,545	68,600	68,000	25,145	61,300	75,900	10,545	61,300	60,700	11,145
268	LEAD	12,028	58,500	59,110	11,418	45,000	45,000	11,418	0	0	11,418
270	Solid Waste Surcharge	1,004,587	185,000	165,235	1,024,352	185,000	218,845	990,507	185,000	219,205	956,302
273	Curbside Recycling	174,318	1,700	25,500	150,518	1,700	75,000	77,218	1,700	75,000	3,918
274	Waste Reduction Surcharge	1,521,780	256,500	358,075	1,420,205	256,500	529,456	1,147,249	256,500	533,939	869,810
274.1	City Waste Management Program	1,901,061	374,000	599,713	1,675,348	372,500	482,078	1,565,770	372,500	489,053	1,449,217
	Totals - Waste Management	3,422,841	630,500	957,788	3,095,553	629,000	1,011,534	2,713,019	629,000	1,022,992	2,319,027

City of Alameda - All Funds Budget Summary
Fiscal Years 2010-11 through 2012-13

Fund	Fund Name	Beginning Balance 2010-11	Estimated Revenues / Transfers In 2010-11	Estimated Expenses / Transfers Out 2010-11	Projected Ending Balance 2010-11	Projected Revenues/ Transfers 2011-12	Projected Expenses/ Transfers 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13
275.1	Island City Maint 84-2 Zone 1	26,614	5,000	4,075	27,539	5,000	23,115	9,424	5,000	4,115	10,309
275.2	Island City Maint 84-2 Zone 2	39,021	18,970	22,685	35,306	18,970	22,685	31,591	18,970	22,685	27,876
275.3	Island City Maint 84-2 Zone 3	27,371	17,060	19,250	25,181	17,060	19,250	22,991	17,060	19,250	20,801
275.4	Island City Maint 84-2 Zone 4	1,713	60,310	59,155	2,868	60,310	59,155	4,023	60,310	59,155	5,178
275.5	Island City Maint 84-2 Zone 5	470,365	796,460	1,220,985	45,840	809,260	793,660	61,440	809,260	793,660	77,040
275.6	Island City Maint 84-2 Zone 6	476,582	353,760	445,850	384,492	359,690	458,350	285,832	359,690	458,350	187,172
275.7	Island City Maint 84-2 Zone 7	61,911	9,450	33,605	37,756	9,450	33,605	13,601	9,450	33,605	(10,554)
	Totals - Island City Maintenance	1,103,577	1,261,010	1,805,605	558,982	1,279,740	1,409,820	428,902	1,279,740	1,390,820	317,822
276	Marina Cove Maint AD 01-1	200,345	92,566	105,210	187,701	94,070	104,055	177,716	94,070	105,845	165,941
276.1	Reserve Marina Cove 01-01	180,711	25,790	0	206,501	25,790	0	232,291	25,790	0	258,081
	Totals - Marina Cove Maint.	381,056	118,356	105,210	394,202	119,860	104,055	410,007	119,860	105,845	424,022
278	Bayport Municipal Svc Dist 03-1	1,485,286	500,300	348,225	1,637,361	500,300	357,070	1,780,591	500,300	360,655	1,920,236
279	Assessment District Administration	(4,103)	128,960	118,320	6,537	153,960	154,645	5,852	153,960	159,470	342
280	Athletic Recreation Trust	1,265,451	2,107,140	2,006,705	1,365,886	2,061,820	2,041,141	1,386,565	2,061,820	1,993,515	1,454,870
285	Public Art	73,475	8,900	0	82,375	1,400	0	83,775	1,400	0	85,175
286	Historical Advisory Board	4,914	860	0	5,774	1,975	0	7,749	1,975	0	9,724
287	Transportation Services	26,087	210,020	213,437	22,670	178,970	201,640	0	199,140	199,140	0
814	Adams Street House	335,484	4,000	0	339,484	3,000	0	342,484	3,000	0	345,484
876	Dike Maintenance	333,207	3,000	0	336,207	3,000	0	339,207	3,000	0	342,207
	Totals - City Special Revenue Funds	27,126,764	25,489,475	28,976,328	23,639,911	24,914,016	28,057,951	20,495,976	22,482,513	22,861,336	20,117,153
Community Improvement Commission											
201	CIC-WECIP	654,408	5,166,610	4,550,665	1,270,353	3,472,012	3,604,702	1,137,663	3,472,012	4,563,698	45,977
201.11	2003 CIC 2003A1 Bond Proceeds	48,363	10	50	48,323	10	50	48,283	10	50	48,243
201.13	2003 CIC 2003A2 Bond Proceeds	3,634,629	1,000	722,025	2,913,604	800	740,290	2,174,114	800	741,010	1,433,904
201.15	2003 CIC 2003B Bond Proceeds	131,356	30	0	131,386	20	131,000	406	20	0	426
	Totals - WECIP	4,468,756	5,167,650	5,272,740	4,363,666	3,472,842	4,476,042	3,360,466	3,472,842	5,304,758	1,528,550
202	CIC-WECIP Housing	421,803	1,067,000	1,032,485	456,318	1,067,000	1,173,520	349,798	1,067,000	1,043,290	373,508
203	CIC-BWIP	(71,580)	4,813,200	6,076,500	(1,334,880)	4,084,086	3,461,004	(711,798)	4,084,086	3,157,523	214,765
203.1	CIC-Bayport Redevelopment	2,129,282	3,070,480	5,199,762	0	2,815,900	2,815,900	0	2,629,595	2,629,595	0
	Totals - BWIP	2,057,702	7,883,680	11,276,262	(1,334,880)	6,899,986	6,276,904	(711,798)	6,713,681	5,787,118	214,765
204	CIC-BWIP Housing	4,703,762	1,904,040	3,077,396	3,530,406	1,372,110	2,869,550	2,032,966	1,360,510	1,417,515	1,975,961
204.4	CIC-BWIP Hsg 2002 Bond Proceeds	3,867	30	0	3,897	30	0	3,927	30	0	3,957
204.6	CIC-AUSD Housing	3,077,620	1,438,316	0	4,515,936	30,000	0	4,545,936	30,000	0	4,575,936
	Totals - Community Improvement Commission	7,785,249	3,342,386	3,077,396	8,050,239	1,402,140	2,869,550	6,582,829	1,390,540	1,417,515	6,555,854

City of Alameda - All Funds Budget Summary
Fiscal Years 2010-11 through 2012-13

Fund	Fund Name	Beginning Balance 2010-11	Estimated Revenues / Transfers In 2010-11	Estimated Expenses / Transfers Out 2010-11	Projected Ending Balance 2010-11	Projected Revenues/ Transfers 2011-12	Projected Expenses/ Transfers 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13
205	CIC-APIP	(1,762,493)	252,275	298,810	(1,809,028)	193,017	186,300	(1,802,311)	193,017	186,300	(1,795,594)
206	CIC-APIP Housing	358,279	49,480	25,410	382,349	1,000	21,900	361,449	1,000	21,900	340,549
Total - CIC Special Revenue Funds		13,329,296	17,762,471	20,983,103	10,108,664	13,035,985	15,004,216	8,140,433	12,838,080	13,760,881	7,217,632
Alameda Reuse & Redevelopment Authority (ARRA)											
858	Alameda Reuse & Redevelopment Reserve (MARAD)	5,709,672	13,037,810	13,207,751	5,539,731	12,440,915	14,367,145	3,613,501	12,218,280	13,672,209	2,159,572
		1,814,130	0	0	1,814,130	0	0	1,814,130	0	0	1,814,130
Total ARRA		7,523,802	13,037,810	13,207,751	7,353,861	12,440,915	14,367,145	5,427,631	12,218,280	13,672,209	3,973,702
Totals - Special Revenue Funds		47,979,862	56,289,756	63,167,182	41,102,436	50,390,916	57,429,312	34,064,040	47,538,873	50,294,426	31,308,487
Capital Project Funds											
310	Capital Improvement Project	3,514,550	9,496,510	9,496,510	3,514,550	5,415,000	5,265,000	3,664,550	3,903,000	3,903,000	3,664,550
310.05	Capital Improvement Administration	188,266	2,703,000	3,477,105	(585,839)	4,460,555	5,302,295	(1,427,579)	4,463,625	5,353,075	(2,317,029)
310.1	FISC Catellus Traffic Fee	169,977	1,000	0	170,977	1,000	0	171,977	1,000	0	172,977
310.2	Park Improvement Discretionary	0	2,796,335	0	2,796,335	0	2,556,335	240,000	0	240,000	0
Totals - Capital Projects		3,872,793	14,996,845	12,973,615	5,896,023	9,876,555	13,123,630	2,648,948	8,367,625	9,496,075	1,520,498
312	Marina Village A.D. 89-1	2,826,731	2,729,330	2,949,544	2,606,517	2,500	0	2,609,017	2,500	0	2,611,517
313	H.B.I. 92-1 Assessment District	982,143	1,850	568,730	415,263	1,850	0	417,113	1,850	0	418,963
315	Measure WW - Boys & Girls Club	0	1,000,000	1,000,000	0	815,000	815,000	0	1,285,000	1,285,000	0
317	Library Construction	116,118	1,000	95,165	21,953	1,000	22,953	0	0	0	0
318	Open Space Improvement	359,233	5,000	22,500	341,733	5,000	100,000	246,733	5,000	100,000	151,733
318.1	Open Space Maintenance	9,413	40,028	0	49,441	40,030	0	89,471	40,030	0	129,501
Totals - Capital Projects		368,646	45,028	22,500	391,174	45,030	100,000	336,204	45,030	100,000	281,234
325	Islander Motel Housing Bond Proceeds	0	8,600,000	0	8,600,000	0	8,600,000	0	0	0	0
328	2003 AP Bond Proceeds	330,999	330	85,060	246,269	330	222,685	23,914	330	50	24,194
340.11	CDF - WE Traffic Safety	1,274,309	333,730	50,000	1,558,039	333,735	1,352,098	539,676	333,735	500,000	373,411
340.12	CDF - WE Park & Recreation	69,084	800	0	69,884	800	0	70,684	800	0	71,484
340.13	CDF - WE Public Facilities	51,654	850	0	52,504	850	0	53,354	850	0	54,204
340.14	CDF - WE Public Safety	263	530	0	793	530	0	1,323	530	0	1,853
340.21	CDF - NW Traffic Safety	413,927	30,000	0	443,927	22,300	0	466,227	22,300	0	488,527
340.22	CDF - NW Parks & Recreation	174,257	22,920	0	197,177	22,920	0	220,097	22,920	0	243,017
340.23	CDF - NW Public Facilities	38,990	5,440	0	44,430	3,950	0	48,380	3,950	0	52,330
340.24	CDF - NW Public Safety	1,828	2,185	0	4,013	1,555	0	5,568	1,555	0	7,123
340.31	CDF - CEE Traffic Safety	681,519	70,650	0	752,169	7,320	0	759,489	7,320	0	766,809

City of Alameda - All Funds Budget Summary
Fiscal Years 2010-11 through 2012-13

Fund	Fund Name	Beginning Balance 2010-11	Estimated Revenues / Transfers In 2010-11	Estimated Expenses / Transfers Out 2010-11	Projected Ending Balance 2010-11	Projected Revenues/ Transfers 2011-12	Projected Expenses/ Transfers 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13
340.32	CDF - CEE Parks & Recreation	23,639	4,300	0	27,939	1,810	0	29,749	1,810	0	31,559
340.33	CDF - CEE Public Facilities	28,299	3,130	0	31,429	560	0	31,989	560	0	32,549
340.34	CDF - CEE Public Safety	2,057	2,240	0	4,297	130	0	4,427	130	0	4,557
340.41	CDF - BF Traffic Safety	16,587	100	0	16,687	100	0	16,787	100	0	16,887
340.42	CDF - BF Parks & Recreation	51,842	500	0	52,342	500	0	52,842	500	0	53,342
340.43	CDF - BF Public Facilities	10,300	50	0	10,350	50	0	10,400	50	0	10,450
340.44	CDF - BF Public Safety	312	15,090	0	15,402	5	0	15,407	5	0	15,412
	Totals - CDF	2,838,867	492,515	50,000	3,281,382	397,115	1,352,098	2,326,399	397,115	500,000	2,223,514
350	Transportation Improvement	1,871,871	525,000	400,216	1,996,655	509,000	500,220	2,005,435	509,000	500,220	2,014,215
351	Urban Runoff	8,158,430	3,159,878	4,351,184	6,967,124	3,242,763	3,332,278	6,877,609	3,340,950	3,500,159	6,718,400
	Totals - Capital Project Funds	21,366,598	31,551,776	22,496,014	30,422,360	14,891,143	28,068,864	17,244,639	13,949,400	15,381,504	15,812,535
Debt Service Funds											
City											
421	Library Bond 2003	190,005	655,000	676,450	168,555	682,150	682,950	167,755	682,000	682,800	166,955
422	HUD Loan	637,114	600,705	515,595	722,224	445,715	512,695	655,244	448,920	516,355	587,809
423	2008 Refinance COP	290,509	617,910	617,910	290,509	589,505	616,705	263,309	582,510	609,705	236,114
464	Refinance City Hall 2002	990,462	667,088	828,050	829,500	828,500	828,500	829,500	827,365	827,365	829,500
	Totals - City Debt Service Funds	2,108,090	2,540,703	2,638,005	2,010,788	2,545,870	2,640,850	1,915,808	2,540,795	2,636,225	1,820,378
Community Improvement Commission											
462	CIC Subordinate Bonds	613,125	886,644	886,144	613,625	309,575	923,200	0	0	0	0
425	Islander Motel Housing Bond	0	1,235,180	131,680	1,103,500	546,295	546,295	1,103,500	879,765	879,765	1,103,500
465	2003 Tax Allo Refd BWIP	1,735,756	1,264,398	1,266,186	1,733,968	1,483,885	1,261,265	1,956,588	1,244,590	1,260,080	1,941,098
466	2003 CIC Tax Alloc Bonds	5,046,961	2,716,543	2,779,095	4,984,409	2,837,635	2,790,135	5,031,909	3,792,700	3,745,205	5,079,404
	Totals - CIC Debt Service Funds	7,395,842	6,102,765	5,063,105	8,435,502	5,177,390	5,520,895	8,091,997	5,917,055	5,885,050	8,124,002
Alameda Public Financing Authority											
468	2003 AP Revenue Bonds	510,570	339,005	397,037	452,538	1,500	346,500	107,538	250,000	349,500	8,038
	Totals - Debt Service Funds	10,014,502	8,982,473	8,098,147	10,898,828	7,724,760	8,508,245	10,115,343	8,707,850	8,870,775	9,952,418
Enterprise Funds											
601	Golf Course (N1)	668,727	3,642,000	3,717,050	593,677	3,642,000	3,674,040	561,637	3,642,000	3,632,860	570,777
602	Sewer Service	12,729,068	6,668,165	8,517,075	10,880,158	7,840,895	13,256,262	5,464,791	9,379,670	13,272,440	1,572,021
602.1	Sewer Service Replacement Reserve	1,039,515	1,033,720	0	2,073,235	1,033,720	0	3,106,955	1,033,720	0	4,140,675
	Totals - Sewer Service	13,768,583	7,701,885	8,517,075	12,953,393	8,874,615	13,256,262	8,571,746	10,413,390	13,272,440	5,712,696
621.1	Harbor Bay Ferry (East)	35,119	1,758,052	1,793,171	0	0	0	0	0	0	0
621.2	Alameda/Oakland Ferry (West)	164,288	1,990,047	2,154,335	0	0	0	0	0	0	0
	Totals - Ferry Service	199,407	3,748,099	3,947,506	0	0	0	0	0	0	0

City of Alameda - All Funds Budget Summary
Fiscal Years 2010-11 through 2012-13

Fund	Fund Name	Beginning Balance 2010-11	Estimated Revenues / Transfers In 2010-11	Estimated Expenses / Transfers Out 2010-11	Projected Ending Balance 2010-11	Projected Revenues/ Transfers 2011-12	Projected Expenses/ Transfers 2011-12	Projected Ending Balance 2011-12	Projected Revenues/ Transfers 2012-13	Projected Expenses/ Transfers 2012-13	Projected Ending Balance 2012-13
	Total Enterprise Funds	14,636,717	15,091,984	16,181,631	13,547,070	12,516,615	16,930,302	9,133,383	14,055,390	16,905,300	6,283,473
Internal Service Funds											
701	Equipment Replacement	3,318,771	484,060	1,071,995	2,730,836	536,670	75,000	3,192,506	493,465	222,500	3,463,471
701.5	Cable Equipment Replacement	0	43,750	0	43,750	175,000	175,000	43,750	175,000	0	218,750
	Totals - Equipment Replacement	3,318,771	527,810	1,071,995	2,774,586	711,670	250,000	3,236,256	668,465	222,500	3,682,221
702	Central Stores	37,105	198,615	195,920	39,800	204,145	201,000	42,945	210,690	209,255	44,380
703	Fleet Maintenance	67,072	1,331,500	1,397,860	712	1,531,500	1,497,220	34,992	1,533,500	1,510,269	58,223
704	Technology Services/Replacement	242,514	1,931,786	1,664,455	509,845	1,869,136	1,810,175	568,806	1,846,856	1,853,490	562,172
706	Facility Maintenance/Replacement	171,552	765,310	644,532	292,330	758,630	819,590	231,370	758,630	876,055	113,945
711	Workers' Comp Self Insurance	(428,397)	3,648,215	2,685,475	534,343	3,536,550	2,783,665	1,287,228	3,529,300	2,789,100	2,027,428
712	Risk Management	811,353	2,337,080	2,353,080	795,353	2,414,730	2,502,225	707,858	2,409,230	2,543,375	573,713
715	Unemployment Insurance	(880)	154,000	149,160	3,960	423,310	427,270	0	427,270	427,270	0
720	Post Employment	455	2,289,665	2,290,120	0	2,660,170	2,660,170	0	3,020,050	3,020,050	0
	Total Internal Service Funds	4,219,545	13,183,981	12,452,597	4,950,929	14,109,841	12,951,315	6,109,455	14,403,991	13,451,364	7,062,082
Pension Trust Funds											
801	Police/Fire Pension 1079	0	2,032,650	2,032,650	0	2,005,180	2,005,180	0	2,005,250	2,005,250	0
802	Police/Fire Pension 1082	0	42,675	42,675	0	44,405	44,405	0	45,290	45,290	0
	Total Pension Trust Funds	0	2,075,325	2,075,325	0	2,049,585	2,049,585	0	2,050,540	2,050,540	0
Agency Fund											
832	Debt Service 312 89-1	8,588,375	11,647,520	14,563,004	5,672,891	3,608,500	2,140,413	7,140,978	3,608,500	2,134,475	8,615,003
835	1998 Revenue Bond Debt	6,090,186	2,793,220	2,971,769	5,911,637	60,000	2,793,175	3,178,462	60,000	2,568,612	669,850
860	Assessment District CFD#1	4,167,592	11,977,884	13,995,102	2,150,374	1,300,000	1,403,150	2,047,224	1,300,000	1,425,950	1,921,274
861	Assessment District CFD#2	955,337	196,519	306,783	845,073	197,000	209,144	832,929	197,000	206,028	823,901
	Total Agency Fund	19,801,490	26,615,143	31,836,658	14,579,975	5,165,500	6,545,882	13,199,593	5,165,500	6,335,065	12,030,028
	TOTALS ALL FUNDS	133,103,899	226,794,968	228,356,387	131,542,480	177,855,510	204,385,144	105,012,846	174,770,089	186,138,454	93,644,481

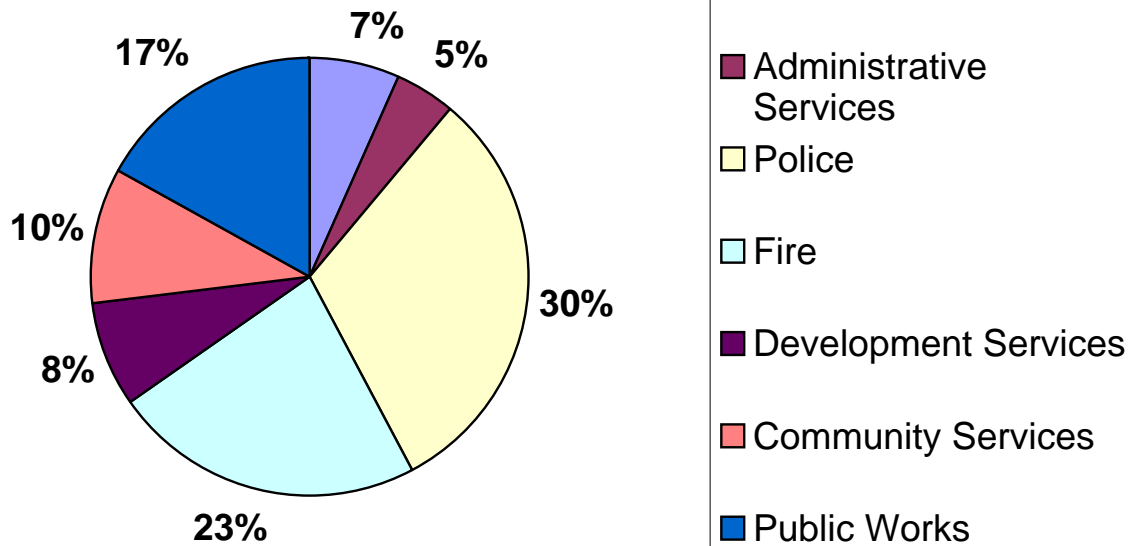
Note:

The ending available balance in the Golf Fund includes \$100,000 allocated for MIF course improvements

Revenues for the General Fund include proceeds from the receipt of loan repayments and the use of reserves designated for the design of a fire station capital improvement project

City of Alameda

FTE Position Summary by Department



Category	Authorized Positions FY 2010-11		Proposed Positions FY 2011-12	
	FTEs	%	FTEs	%
General Government	29.70	7%	30.50	7%
Administrative Services	20.00	5%	20.00	5%
Police	137.00	31%	128.00	29%
Fire	102.00	23%	104.00	23%
Development Services	35.20	8%	36.90	8%
Community Services	44.00	10%	40.75	9%
Public Works	75.00	17%	69.80	19%
Total FTEs - City	442.90	101%	429.95	100%
FTEs Other Entities				
Alameda Municipal Power	91.00		91.00	
Alameda Housing Authority	41.00		40.80	
Total FTEs Other Funds/Entities	132.00		131.80	
Total FTEs - Organization	574.90		561.75	

Authorized Full-Time Positions By Classification Within Department Fiscal Years 2010-2013

	FY 09-10 Actual	FY 10-11 Projected	FY 11-12 Budget	FY 12-13 Forecast
General Government				
City Council				
Mayor	1.00	1.00	1.00	1.00
Councilmember	4.00	4.00	4.00	4.00
Deputy City Manager	0.50	0.50	-	-
Assistant City Manager	-	-	0.20	0.20
Total City Council	5.50	5.50	5.20	5.20
City Clerk				
City Clerk	1.00	1.00	1.00	1.00
Assistant City Clerk	1.00	1.00	1.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
Public Works Coordinator	0.20	0.20	-	-
Total City Clerk	4.20	4.20	4.00	4.00
City Attorney				
City Attorney	1.00	1.00	1.00	1.00
Assistant City Attorney II	1.50	1.50	1.50	1.50
Deputy City Attorney I	1.00	1.00	1.00	1.00
Risk Manager	1.00	1.00	1.00	1.00
Administrative Management Analyst	1.00	1.00	1.00	1.00
Paralegal	1.00	1.00	1.00	1.00
Administrative Services Coordinator	-	-	1.00	1.00
Administrative Technician III	1.00	1.00	-	-
Administrative Technician II	1.00	1.00	1.00	1.00
Administrative Technician I	1.00	1.00	1.00	1.00
Total City Attorney	9.50	9.50	9.50	9.50
City Manager				
City Manager	1.00	1.00	1.00	1.00
Assistant City Manager	0.50	-	0.80	0.80
Deputy City Manager	0.50	0.50	1.00	1.00
Information Technology Manager	1.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Administrative Management Analyst	2.00	2.00	2.00	2.00
Technology Services Coordinator	1.00	1.00	1.00	1.00
Telecom Maintenance Technician	1.00	1.00	1.00	1.00
Computer Service Technician	1.00	1.00	1.00	1.00
Principal Executive Assistant	1.00	1.00	-	-
Office Assistant	1.00	1.00	2.00	2.00
Total City Manager	11.00	10.50	11.80	11.80
Total General Government	30.20	29.70	30.50	30.50

Authorized Full-Time Positions By Classification Within Department Fiscal Years 2010-2013

	FY 09-10 Actual	FY 10-11 Projected	FY 11-12 Budget	FY 12-13 Forecast
Administrative Services				
Finance				
City Auditor and City Treasurer	Elected	Elected	Elected	Elected
Finance Director	1.00	-	-	-
Controller	-	1.00	1.00	1.00
Supervising Accountant	2.00	1.00	1.00	1.00
Purchasing & Payables Coordinator	1.00	1.00	1.00	1.00
Accountant II	2.00	2.00	2.00	2.00
Administrative Technician III	2.00	2.00	2.00	2.00
Accounting Technician	1.00	1.00	1.00	1.00
Senior Account Clerk	4.00	4.00	4.00	4.00
Executive Assistant	1.00	-	-	-
Total Finance	14.00	12.00	12.00	12.00
Human Resources				
Human Resources Director	1.00	1.00	1.00	1.00
Senior Management Analyst	3.00	3.00	3.00	3.00
Administrative Management Analyst	1.00	1.00	1.00	1.00
Administrative Technician III	3.00	3.00	3.00	3.00
Total Human Resources	8.00	8.00	8.00	8.00
Total Administrative Services	22.00	20.00	20.00	20.00
Community Services				
Library				
Library Director	1.00	1.00	1.00	1.00
Supervising Librarian	4.00	4.00	4.00	4.00
Senior Librarian	2.00	2.00	2.00	2.00
Library Technician	6.00	6.00	6.00	6.00
Librarian	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Administrative Services Coordinator	1.00	1.00	1.00	1.00
Custodian	1.00	1.00	1.00	1.00
Total Library	17.00	17.00	17.00	17.00
Recreation & Park				
Recreation & Park Director	1.00	1.00	0.50	-
Recreation Service Manager	-	-	0.50	1.00
Recreation Program Coordinator	5.00	4.00	3.75	3.00
Recreation Supervisor	1.00	1.00	1.00	1.00
Park Manager	1.00	1.00	1.00	1.00
Leadperson	1.00	1.00	-	-
Park Maintenance Worker	12.00	12.00	11.00	11.00
Senior Service Manager	1.00	1.00	1.00	1.00
Senior Service Coordinator	1.00	1.00	1.00	1.00
Custodian	2.00	2.00	1.00	1.00
Executive Assistant	1.00	1.00	0.50	-
Accounting Technician	1.00	1.00	1.00	1.00
Senior Clerk	1.00	1.00	1.00	1.00
Office Assistant	-	-	0.50	1.00
Total Recreation & Park	28.00	27.00	23.75	23.00
Total Community Services	45.00	44.00	40.75	40.00

Authorized Full-Time Positions By Classification Within Department Fiscal Years 2010-2013

	FY 09-10 Actual	FY 10-11 Projected	FY 11-12 Budget	FY 12-13 Forecast
Community Development				
Assistant City Manager	0.50	-		
Deputy City Manager	-	1.00	-	-
Community Development Director	1.00	1.00	1.00	1.00
Alameda Point Service Manager		1.00	1.00	1.00
Assistant City Attorney	0.50	0.50	0.50	0.50
Division Manager	3.00	2.00	1.00	1.00
Redevelopment Manager	1.00	-	-	-
Development Manager	2.00	1.00	1.00	1.00
Adm Service Coordinator	1.80	1.00	0.75	0.75
CD Program Manger	1.00	-	-	-
Market Specialist	1.00	1.00	1.00	1.00
Public Works Coordinator			0.20	0.20
Program Specialist II	1.00	-	-	-
Admin Specialist I	-	-	1.00	1.00
Adm Tech I	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
Building Official	1.00	1.00	1.00	1.00
Planning Services Manager	2.00	2.00	2.00	2.00
Plan Checker	1.00	1.00	1.00	1.00
Supervisor Inspector	1.00	1.00	1.00	1.00
Senior Inspector	2.00	2.00	1.00	1.00
Code Compliance Officer	1.00	1.00	2.00	2.00
Combination Building Inspector	2.00	3.00	3.00	3.00
Planner II	1.00	1.00	3.00	3.00
Planner I	2.00	2.00	1.00	1.00
Permit Technician III	2.00	2.00	4.00	4.00
Permit Technician I	3.00	2.00	2.00	2.00
Executive Assistant	1.00	1.50	1.00	1.00
Accounting Technician	1.00	1.00	1.00	1.00
Total Community Development	34.80	31.00	32.45	32.45
Housing				
Economic Development Director	0.10	-	-	-
Executive Assistant	0.20	-	-	-
Admin Service Coordinator	0.20	-	0.25	0.25
Division Manager	0.55	1.00	1.00	1.00
Development Manager	0.60	1.00	1.00	1.00
Housing Authority Position Allocation	-	0.20	0.20	0.20
Program Specialist II	1.00	-	-	-
CD Program Manager	1.00	1.00	1.00	1.00
Office Assistant & Account Tech	1.55	1.00	1.00	1.00
Total Housing	5.20	4.20	4.45	4.45

Authorized Full-Time Positions By Classification Within Department Fiscal Years 2010-2013

	FY 09-10 Actual	FY 10-11 Projected	FY 11-12 Budget	FY 12-13 Forecast
Public Safety				
Police				
Police Chief	1.00	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00	2.00
Police Lieutenant	5.00	5.00	5.00	5.00
Police Sergeant	15.00	15.00	15.00	15.00
Police Officer	69.00	69.00	65.00	65.00
Crime Scene Specialist	3.00	3.00	3.00	3.00
Supervising Animal Control Officer	1.00	1.00	-	-
Animal Control Officer	2.00	2.00	-	-
Senior Public Safety Dispatcher	2.00	2.00	2.00	2.00
Public Safety Dispatcher	12.00	12.00	12.00	12.00
Administrative Management Analyst	2.00	2.00	2.00	2.00
Jailer	8.00	8.00	8.00	8.00
Property/Evidence Technician	1.00	1.00	1.00	1.00
Police Technician	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Administrative Technician II & III	2.00	2.00	2.00	2.00
Other Administrative Staff	7.00	7.00	7.00	7.00
Total Police	135.00	135.00	128.00	128.00
Fire				
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief	2.00	2.00	-	-
Division Chief	3.00	3.00	4.00	4.00
Captain	20.00	21.00	20.00	20.00
Apparatus Operator	18.00	19.00	18.00	18.00
Firefighter	48.00	47.00	54.00	54.00
EMS Education Coordinator	1.00	1.00	1.00	1.00
Fire Protection Engineer	1.00	-	-	-
Code Compliance Officer	1.00	1.00	1.00	1.00
Administrative Management Analyst	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	-	-
Administrative Technician III	1.00	1.00	2.00	2.00
Senior Account Clerk	3.00	4.00	2.00	2.00
Total Fire	101.00	102.00	104.00	104.00
Total Public Safety	236.00	237.00	232.00	232.00

Authorized Full-Time Positions By Classification Within Department Fiscal Years 2010-2013

	FY 09-10 Actual	FY 10-11 Projected	FY 11-12 Budget	FY 12-13 Forecast
Public Works				
Public Works Director	1.00	1.00	1.00	1.00
Public Works Superintendent	1.00	1.00	1.00	1.00
City Engineer	1.00	1.00	1.00	1.00
Public Works Supervisor	4.00	4.00	3.00	3.00
Public Works Coordinator	1.00	1.00	0.80	0.80
Supervising Civil Engineer	1.00	1.00	1.00	1.00
Senior Engineer	-	-	1.00	1.00
Transportation Engineer	1.00	1.00	1.00	1.00
Associate Civil Engineer	4.00	4.00	2.00	2.00
Assistant Engineer	4.00	4.00	3.00	3.00
Junior Engineer	1.00	1.00	2.00	2.00
Transportation Coordinator	1.00	1.00	1.00	1.00
Public Works Team Leader	3.25	3.25	4.00	4.00
Senior Construction Inspector	1.00	1.00	1.00	1.00
Construction/Survey Inspector	1.00	1.00	4.00	4.00
Construction Inspector	3.00	3.00	-	-
Inspector	1.00	1.00	-	-
Maintenance Painting Team Leader	1.75	1.75	1.00	1.00
Senior Fleet Mechanic	1.00	1.00	1.00	1.00
Fleet Mechanic	3.00	3.00	3.00	3.00
Traffic Signal Maintenance Technician	2.00	2.00	2.00	2.00
Public Works Maintenance Worker II	18.00	19.00	20.00	20.00
Public Works Maintenance Worker I	6.00	6.00	5.00	5.00
Program Specialist II	2.00	2.00	2.00	2.00
Program Specialist I	3.00	3.00	2.00	2.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Senior Clerk/Senior Account Clerk	2.00	2.00	1.00	1.00
Intermediate Clerk	2.00	2.00	2.00	2.00
Engineering Office Assistant	1.00	1.00	1.00	1.00
Office Assistant	1.00	1.00	1.00	1.00
Total Public Works	74.00	75.00	69.80	69.80
Total Positions	447.20	440.90	429.95	429.20
Add:				
Alameda Municipal Power	95.00	91.00	91.00	91.00
Housing Authority	41.00	41.00	40.80	40.80
Total Organization	583.20	572.90	561.75	561.00

City of Alameda

Summary of Expenditures by Department - All Funds

	FY09-10 Actual	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
General Government				
City Council	\$ 403,012	\$ 449,860	\$ 356,910	\$ 368,460
City Attorney	6,629,290	6,032,230	6,186,595	6,253,250
City Clerk	752,530	633,435	600,575	675,945
City Manager	2,250,708	2,782,785	2,968,429	3,049,028
Subtotal	10,035,540	9,898,310	10,112,509	10,346,683
Administrative Services				
Finance	2,006,165	2,037,275	2,174,806	2,220,354
Human Resources	1,370,880	1,245,560	1,626,675	1,639,234
Subtotal	3,377,045	3,282,835	3,801,481	3,859,588
Community Services				
Library	3,499,958	3,663,725	3,589,480	3,668,930
Recreation and Parks	9,953,389	10,319,335	10,040,406	9,793,635
Subtotal	13,453,347	13,983,060	13,629,886	13,462,565
Community Development Services	22,154,480	20,031,170	20,356,732	18,823,384
Housing (City)	2,906,848	4,012,940	5,549,238	3,645,335
Public Safety				
Fire	22,670,243	22,937,600	23,298,215	22,635,850
Police	25,495,738	25,972,828	25,153,527	26,505,212
Subtotal	48,165,981	48,910,428	48,451,742	49,141,062
Public Services				
Public Works	15,864,811	19,207,487	18,897,091	18,503,867
Non-Departmental (N1)	17,380,977	22,469,710	28,118,028	16,147,345
Total Operating Budget	133,339,029	141,795,940	148,916,707	133,929,829
Add: Capital Improvement Projects	12,774,769	12,973,615	10,567,295	9,256,075
Debt Service Payment	7,508,826	8,098,147	8,508,245	8,870,775
Pension Trust	2,219,438	2,075,325	2,049,585	2,050,540
Agency Fund	8,261,405	31,836,658	6,545,882	6,335,065
Total Expenditures - City	164,103,467	196,779,685	176,587,714	160,442,284
Add: Alameda Municipal Power	50,676,656	55,711,020	57,719,140	58,325,000
Housing Authority	29,217,525	32,721,930	33,048,390	33,697,240
Total Organization	243,997,648	285,212,635	267,355,244	252,464,524

N1 Not all expenditures were included in the department's operating budget.

N2 Amounts represent expenditure only, exclude transfer out

City of Alameda

Expenditures by Program

	FY09-10 Actual	FY10-11 Budget	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
General Fund					
General Government					
City Council - Legislative	\$ 158,030	\$ 173,760	\$ 163,305	\$ 167,345	\$ 176,060
City Council - Intergovernmental Relations	244,982	280,030	286,555	189,565	192,400
Total City Council	403,012	453,790	449,860	356,910	368,460
City Attorney	944,748	1,014,880	993,675	900,705	920,775
City Clerk	410,492	506,905	511,555	509,375	520,220
City Clerk - Elections	279,805	60,000	46,130	280	60,280
City Clerk - Cable TV Administration	62,233	87,962	75,750	90,920	95,445
Total City Clerk	752,530	654,867	633,435	600,575	675,945
City Manager	812,762	1,277,810	1,118,330	1,238,254	1,275,538
Total - General Government	2,913,052	3,401,347	3,195,300	3,096,444	3,240,718
Administrative Services					
Finance - General Accounting	1,446,364	1,408,550	1,440,385	1,216,450	1,237,660
Finance - Disbursement/Purchasing	299,412	254,060	303,565	608,486	621,449
Finance - Business License	96,509	99,750	94,710	148,370	151,465
Total Finance	1,842,285	1,762,360	1,838,660	1,973,306	2,010,574
Human Resources	1,101,157	1,120,835	1,096,400	1,199,405	1,211,964
Total - Administrative Services	2,943,442	2,883,195	2,935,060	3,172,711	3,222,538
Community Services					
Recreation and Parks - Administration	875,875	1,080,650	1,024,385	947,635	754,095
Recreation and Parks - Youth Program	285,582	292,980	286,390	198,200	199,970
Recreation and Parks - Teen Program	139,785	129,370	120,320	123,355	124,810
Recreation and Parks - Special Population	20,900	23,400	23,010	23,060	23,060
Recreation and Parks - Aquatics	113,191	112,320	101,805	100,830	100,830
Recreation and Parks - Park Maintenance	1,726,740	1,930,550	1,935,220	1,857,155	1,881,660
Recreation and Parks - Hardball	137,968	112,660	133,980	120,055	123,385
Recreation and Parks - Swim Center	156,099	203,550	263,075	281,400	284,985
Recreation and Parks - Mastick Senior Center	592,010	641,590	627,295	576,205	584,195
Total - Community Services	4,048,150	4,527,070	4,515,480	4,227,895	4,076,990
PUBLIC SAFETY SERVICES					
Fire - Administration	598,187	541,615	379,545	761,945	774,300
Fire - Support Services	225,957	539,510	336,600	3,550	3,500
Fire - Emergency Services	18,029,874	16,266,705	16,578,445	16,650,695	16,821,495
Fire - Prevention Services	436,194	303,905	334,745	282,320	283,565
Fire - Ambulance Transport	3,319,393	5,023,090	5,014,740	5,146,360	4,325,605
Fire - Disaster Preparedness	60,317	139,510	138,370	22,140	18,640
Fire - Training	321	424,495	155,155	295,535	303,075
Total Fire	22,670,243	23,238,830	22,937,600	23,162,545	22,530,180
Police - Office of the Chief	413,204	409,490	433,400	451,365	457,205
Police - Administrative Services	1,010,637	1,101,695	1,353,715	1,078,352	1,085,049
Police - Communications	1,963,631	2,080,110	1,956,320	2,198,118	2,246,607
Police - Records	808,477	911,525	798,120	1,044,033	1,073,211
Police - Support Services	1,738,635	1,798,830	1,855,400	1,923,937	1,984,284
Police - Materials/Logistics	1,203,240	1,408,670	1,339,760	1,348,580	1,360,167
Police - Patrol	12,074,080	12,478,990	11,741,623	11,369,998	11,633,923
Police - Investigations	3,739,383	4,077,805	3,903,855	3,988,023	4,084,156
Police - Traffic	1,445,607	1,548,980	1,372,781	1,264,919	1,283,855
Police - Parking Citation	104,511	75,000	75,000	75,000	75,000
Police - Animal Shelter	764,884	934,300	926,520	192,686	995,266
Police - Special Event Support	58,238	65,000	52,095	52,095	52,095
Police - Crossing Guard	171,211	174,030	164,239	166,421	174,394
Total Police	25,495,738	27,064,425	25,972,828	25,153,527	26,505,212
Total - Public Safety Services	48,165,981	50,303,255	48,910,428	48,316,072	49,035,392

City of Alameda

Expenditures by Program

	FY09-10 Actual	FY10-11 Budget	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
PUBLIC SERVICES					
Public Works - Administration	242,372	333,975	256,511	351,477	360,842
Public Works - Land Development/Permit Review	23,487	30,000	30,000	30,000	30,000
Public Works - Traffic Operations	171,974	189,535	180,555	0	0
Public Works - Maintenance Service Center Admin	93,397	116,945	103,713	0	0
Public Works - Graffiti Abatement Program	14,946	20,000	12,500	13,040	13,560
Public Works - Street Tree & Median Maintenance	762,531	975,957	879,354	224,585	226,165
Public Works - Street & Sidewalk Maintenance	471,957	535,490	516,009	565,955	589,875
Total - Public Services	1,780,664	2,201,902	1,978,642	1,185,057	1,220,442
NON-DEPARTMENTAL					
Non-Departmental	876,619	529,945	550,675	1,348,985	1,237,830
Total - Non-Department	876,619	529,945	550,675	1,348,985	1,237,830
Total General Fund	60,727,908	63,846,714	62,085,585	61,347,164	62,033,910
Internal Service Activities	12,166,458	10,569,935	12,452,597	12,871,315	13,371,364
Enterprise Activities	12,475,111	16,042,150	14,807,554	15,535,752	15,512,115
Special Program Activities	42,684,862	46,763,396	45,230,706	45,519,877	38,785,011
Capital Projects Activities	29,595,764	17,195,070	20,193,113	24,209,894	13,483,504
Total All Funds	157,650,103	154,417,265	154,769,555	159,484,002	143,185,904

City of Alameda

Summary of Revenues by Department - All Funds

	FY09-10 Actual	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
General Government				
City Council	\$ 3,650	\$ 3,300	\$ 3,300	\$ 3,300
City Attorney	6,342,429	6,131,695	6,094,820	6,084,930
City Clerk	10,326	18,450	10,450	18,450
City Manager	2,028,729	1,928,215	1,865,565	1,843,285
Subtotal	8,385,134	8,081,660	7,974,135	7,949,965
Administrative Services				
Finance	235,514	251,415	346,945	353,490
Human Resources	413,133	416,040	416,040	416,040
Subtotal	648,647	667,455	762,985	769,530
Community Services				
Library	1,673,912	1,621,410	1,597,315	1,595,315
Recreation and Parks	6,081,318	5,898,515	5,858,320	5,858,320
Subtotal	7,755,230	7,519,925	7,455,635	7,453,635
Community Development Services	22,154,480	20,031,170	20,356,732	18,823,384
Housing (City Fund)	3,954,413	5,382,110	6,351,708	5,026,040
Public Safety				
Fire	3,041,765	2,307,850	2,756,895	2,756,895
Police	1,374,900	1,387,700	1,306,295	1,366,295
Subtotal	4,416,665	3,695,550	4,063,190	4,123,190
Public Services				
Public Works	6,287,020	5,931,790	5,714,120	5,699,120
Non-Departmental (N1)	62,743,418	111,155,101	88,230,045	90,127,675
Total Operating Budget	116,345,007	162,464,761	140,908,550	139,972,539
Add: Capital Improvement Projects	7,056,050	8,346,146	3,229,580	3,186,580
Debt Service	744,179	1,956,580	754,450	749,300
Pension Trust	0	0	0	0
Agency Fund	38,868,961	7,920,143	5,165,500	5,165,500
Total Revenues - City	163,014,197	180,687,630	150,058,080	149,073,919
Add: Alameda Municipal Power	53,215,418	55,942,135	54,642,560	54,864,000
Housing Authority	32,311,644	33,046,820	33,193,610	33,797,820
Total - Organization	248,541,259	269,676,585	237,894,250	237,735,739

Note - Amounts represent revenue only, exclude transfer in.

City of Alameda

General Fund Revenues by Program

	FY09-10 Actual	FY10-11 Budget	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
General Fund					
General Revenues					
Property Taxes/Sales Tax in lieu	\$ 22,275,176	\$ 22,497,670	\$ 22,704,885	\$ 22,401,035	\$ 22,845,000
Motor Vehicle In lieu	6,041,729	6,050,000	6,016,370	5,993,000	5,941,000
Sales Tax - City Portion	4,438,089	5,085,000	4,438,000	4,438,000	4,527,000
Transfer & Transient Occupancy Taxes	5,731,907	4,670,000	7,116,000	5,202,000	5,306,000
Utility Users Tax	8,822,075	9,050,750	9,051,000	9,270,000	9,455,000
Franchise Taxes	7,055,884	7,046,520	7,078,520	7,013,300	6,946,255
Interest Income	1,114,921	875,000	975,280	950,000	969,000
Interest - Market Value Adjustments	448,812	-	-	-	-
ROI & PILOT	969,901	2,344,280	2,335,280	897,790	864,000
Cost Allocation	4,971,360	5,851,845	5,873,845	4,251,400	4,113,000
Other Revenue	104,924	2,137,600	2,047,100	1,801,000	1,801,000
Total General Revenues	61,974,778	65,608,665	67,636,280	62,217,525	62,767,255
Program Revenues					
General Government					
City Council - Legislative	3,650	2,500	3,300	3,300	3,300
City Attorney	151,660	224,400	146,400	146,400	146,400
City Clerk - Administration	10,152	10,000	10,450	10,450	10,450
City Clerk - Elections	174	-	8,000	-	8,000
City Manager	25,000	25,000	25,500	25,500	25,500
Subtotal	190,636	261,900	193,650	185,650	193,650
Administrative Services					
Finance - Accounting/Cash Management	84,079	50,000	51,800	51,800	51,800
Finance - Business License	890	-	1,000	91,000	91,000
Human Resources	413,133	408,300	416,040	416,040	416,040
Subtotal	498,102	458,300	468,840	558,840	558,840
Community Services					
Recreation and Parks - Administration	35,585	30,000	39,000	39,000	39,000
Recreation and Parks - Swim Center	88,330	90,000	90,000	90,000	90,000
Recreation and Parks - Mastick Senior Center	30,751	21,000	20,000	20,000	20,000
Subtotal	154,666	141,000	149,000	149,000	149,000
Public Safety Services					
Fire - Emergency Services	151,972	115,000	53,645	100,240	100,240
Fire - Prevention Services	426,321	427,500	356,655	356,655	356,655
Fire - Ambulance Transport	2,463,472	2,300,000	1,897,550	2,300,000	2,300,000
Police - Administrative Services	24,738	3,000	43,500	43,500	43,500
Police - Records	15,547	17,500	17,500	17,500	17,500
Police - Support Services	6,175	5,200	7,300	8,500	8,500
Police - Patrol	464,042	530,000	458,300	458,300	458,300
Police - Investigations	75,130	69,730	78,200	45,200	45,200
Police - Traffic	185,152	679,500	180,805	181,200	181,200
Police - Parking Citation	449,928	-	440,000	450,000	450,000
Police - Animal Shelter	97,792	104,420	110,000	50,000	110,000
Police - Special Event Support	56,396	65,000	52,095	52,095	52,095
Subtotal	4,416,665	4,316,850	3,695,550	4,063,190	4,123,190
Public Services					
Public Works - Administration	110,824	88,000	121,200	71,000	61,000
Public Works - Land Development/Permit Review	-	7,000	22,610	22,610	22,610
Public Works - Traffic Operations	16,675	14,000	2,500	-	-
Public Works - Maintenance Service Center Admin	32,403	4,000	44,200	-	-
Public Works - Street Tree & Median Maintenance	1,473	-	3,700	-	-
Subtotal	161,375	113,000	194,210	93,610	83,610
Total Program Revenue	5,421,444	5,291,050	4,701,250	5,050,290	5,108,290
Total General Fund Revenue	67,396,222	70,899,715	72,337,530	67,267,815	67,875,545
Internal Service Activities	10,987,390	11,172,205	10,640,316	10,676,361	10,604,671

City of Alameda

General Fund Revenues by Program

	FY09-10 Actual	FY10-11 Budget	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
Enterprise Activities	12,715,634	15,018,290	12,473,799	11,497,895	12,586,670
Special Program Activities	54,227,568	55,212,970	51,136,535	46,731,936	44,003,923
Capital Projects Activities	7,500,977	19,403,210	23,742,727	7,084,123	7,608,310
Total All Funds	\$ 85,431,569	\$ 100,806,675	\$ 97,993,377	\$ 75,990,315	\$ 74,803,574

City of Alameda

Transfer Summary - Fiscal Year 2011-2012

TRANSFER FROM		TRANSFER TO		AMOUNT
GENERAL FUND				
001	General	161	Police/Fire Construction Impact	\$ 191,900
001	General	210	Library	2,131,380
001	General	267	Human Services	44,200
001	General	275.5	Island City Maintenance 84-2 Zone 5	28,120
001	General	275.7	Island City Maintenance 84-2 Zone 7	3,000
001	General	310	Capital Improvement Projects	966,000
001	General	310.5	Capital Improvement Administration	814,000
001	General	351	Urban Runoff	66,310
001	General	464	Debt Service - Refinance City Hall 2002	826,500
001	General	701	Equipment Replacement - Radios Loan	50,000
001	General	703	Fleet Maintenance	300,000
001	General	715	Unemployment	423,310
001	General	720	Post Employment	2,660,170
001	General	801	Police/Fire Pension 1079	2,005,180
001	General	802	Police/Fire Pension 1082	44,405
		Total - General Fund		10,554,475
SPECIAL REVENUE FUNDS				
<i>City</i>				
161	Police/Fire Construction Impact	423	Debt Svc 2008 Refinance Project COP	206,900
164	Construction Improvement	001	General Fund	57,000
164	Construction Improvement	310	Capital Improvement Project	150,000
164	Construction Improvement	310.05	Capital Improvement Porject - Admin.	5,000
210	Alameda Free Library	423	Debt Svc 2008 Refinance Project COP	230,595
211	Gax Tax	310	Capital Improvement Project	400,000
211	Gax Tax	310.05	Capital Improvement Porject - Admin.	195,475
213	Traffic Safety	001	General	132,000
215.1	Measure B - Local Streets & Roads	310	Capital Improvement Project	1,614,000
215.1	Measure B - Local Streets & Roads	310.05	Capital Improvement Porject - Admin.	624,500
	Subtotal			2,238,500
215.4	Measure B - Paratransit	287	Transportation Services	167,320
216	Tideland	310	Capital Improvement Project	50,000
219	Narcotics Asset Seizure	423	Debt Svc 2008 Refinance Project COP	20,000
223	Parking In-lieu	310	Capital Improvement Project	75,000
224	Parking Meter	224.1	Civic Center Garage	328,555
	Subtotal			328,555
224.1	Civic Center Garage	422	Debt Svc HUD 108 Loan	250,000
227.1	Theater/Prkg Struct Proj	422	Debt Svc HUD 108 Loan	190,715
249	Rehab CDBG Housing Loan Program	236	CDBG	350,000
256	FISC Lease Revenue	310	Capital Improvement Project	150,000
275.1	Island City Maintenance 84-2 Zone 1	279	Assessment District Administration	335
275.2	Island City Maintenance 84-2 Zone 2	279	Assessment District Administration	1,270
275.3	Island City Maintenance 84-2 Zone 3	279	Assessment District Administration	1,150
275.4	Island City Maintenance 84-2 Zone 4	279	Assessment District Administration	4,200
275.5	Island City Maintenance 84-2 Zone 5	279	Assessment District Administration	64,775
275.6	Island City Maintenance 84-2 Zone 6	279	Assessment District Administration	36,720
275.7	Island City Maintenance 84-2 Zone 7	279	Assessment District Administration	405
	Subtotal			108,855

City of Alameda

Transfer Summary - Fiscal Year 2011-2012

TRANSFER FROM		TRANSFER TO		AMOUNT
276	Marina Cove Maint Assess Dist 01-01	279	Assessment District Administration	6,140
276	Marina Cove Maint Assess Dist 01-02	276.1	Reserve Marina Cove 01-01	24,790
	Subtotal			<u>30,930</u>
278	Bayport Municipal Svc Dist 003-1	279	Assessment District Administration	<u>38,965</u>
			Subtotal - City	5,375,810
Community Improvement Commission				
201	CIC-WECIP	466	Debt Svc 2003 CIC Tax Alloc Bonds	2,782,635
202	WECIP Housing	425	Islander Motel Housing Bonds	187,070
203	CIC-BWIP	462	Debt Svc CIC Subordinate Bonds	306,075
203	FISC/Catellus	465	Debt Svc 2003 Tax Alloc Refund BWIP	201,165
203.1	CIC-BWIP	465	Debt Svc 2003 Tax Alloc Refund BWIP	842,370
	Subtotal			<u>1,349,610</u>
204	CIC-BWIP Housing	425	Islander Hotel Debt Service	359,225
204	CIC-BWIP Housing	465	Debt Svc 2003 Tax Alloc Refund BWIP	437,350
	Subtotal			<u>796,575</u>
			Subtotal - CIC	5,115,890
Alameda Reuse & Redevelopment Authority				
858	Alameda Reuse & Redevelopment	001	General	24,000
858	Alameda Reuse & Redevelopment	340.11	CDF-WE Traffic Safety	303,735
858	Alameda Reuse & Redevelopment	351	Urban Runoff	790,000
858	Alameda Reuse & Redevelopment	310.05	Capital Improvement Administration	<u>300,000</u>
			Subtotal - ARRA	1,417,735
			Total - Special Revenue Funds	11,909,435
CAPITAL PROJECT FUNDS				
310.2	Park Improvement Discretionary	001	General Fund	2,556,335
318	Open Space Improvement	310.05	Capital Improvement Administration	100,000
	Subtotal			<u>100,000</u>
328	2003 AP Bond Proceeds	858	ARRA	222,635
340.1	CDF-WE Traffic Safety	310	Capital Improvement Project	72,000
351	Urban Runoff	310	Capital Improvement Project	900,000
351	Urban Runoff	310.05	Capital Improvement Administration	8,000
	Subtotal			<u>908,000</u>
			Total - Capital Project Funds	3,858,970

City of Alameda

Transfer Summary - Fiscal Year 2011-2012

TRANSFER FROM		TRANSFER TO		AMOUNT
ENTERPRISE FUNDS				
601	Golf Course	310.05	Capital Improvement Administration	15,000
601	Golf Course	275.5	Island City Maintenance 84-2 Zone 5	13,120
601	Golf Course	423	Debt Svc 2008 Refin Project COP	129,710
	Subtotal			<u>157,830</u>
602	Sewer Service	001	General Fund	10,000
602	Sewer Service	310	Capital Improvement Project	200,000
602	Sewer Service	310.05	Capital Improvement Administration	8,000
602	Sewer Service	602.1	Sewer Service Replacement Reserve	1,018,720
	Subtotal			<u>1,236,720</u>
		Total - Enterprise Funds		<u>1,394,550</u>
INTERNAL SERVICE FUNDS				
704	Technology Services	001	General Fund	80,000
	Subtotal			<u>80,000</u>
		Total - Internal Service Funds		<u>80,000</u>
		Total All Funds		<u>\$ 27,797,430</u>

City of Alameda

Transfer Summary - Fiscal Year 2012-2013

TRANSFER FROM		TRANSFER TO		AMOUNT
GENERAL FUND				
001	General	161	Police/Fire Construction Impact	\$ 188,700
001	General	210	Library	2,213,015
001	General	267	Human Services	44,200
001	General	275.5	Island City Maintenance 84-2 Zone 5	28,120
001	General	275.7	Island City Maintenance 84-2 Zone 7	3,000
001	General	310	Capital Improvement Projects	783,000
001	General	310.5	Capital Improvement Administration	814,000
001	General	351	Urban Runoff	66,310
001	General	464	Debt Service - Refinance City Hall 2002	825,365
001	General	701	Equipment Replacement - Radios Loan	50,000
001	General	703	Fleet Maintenance	302,000
001	General	715	Unemployment	427,270
001	General	720	Post Employment	3,020,050
001	General	801	Police/Fire Pension 1079	2,005,250
001	General	802	Police/Fire Pension 1082	45,290
Total - General Fund				10,815,570
SPECIAL REVENUE FUNDS				
City				
161	Police/Fire Construction Impact	423	Debt Svc 2008 Refinance Project COP	203,700
164	Construction Improvement	001	General Fund	57,000
164	Construction Improvement	310	Capital Improvement Project	150,000
164	Construction Improvement	310.1	Capital Improvement Porject - Admin.	5,000
210	Alameda Free Library	423	Debt Svc 2008 Refinance Project COP	228,165
211	Gas Tax	310.1	Capital Improvement Administration	201,045
213	Traffic Safety	001	General	132,000
215.1	Measure B - Local Streets & Roads	310	Capital Improvement Project	475,000
215.1	Measure B - Local Streets & Roads	310.1	Capital Improvement Porject - Admin.	622,000
215.1	Measure B - Bicycle Ped Imp	310	Capital Improvement Project	400,000
Subtotal				1,497,000
215.4	Measure B - Paratransit	287	Transportation Services	187,490
Subtotal				1,684,490
219	Narcotics Asset Seizure	423	Debt Svc 2008 Refinance Project COP	20,000
224	Parking Meter	224.1	Civic Center Garage	328,555
224.1	Civic Center Garage	422	Debt Svc HUD 108 Loan	250,000
Subtotal				578,555
227.1	Theater/Prkg Struct Proj	422	Debt Svc HUD 108 Loan	193,920
249	Rehab CDBG Housing Loan Program	236	CDBG	350,000
275.1	Island City Maintenance 84-2 Zone 1	279	Assessment District Administration	335
275.2	Island City Maintenance 84-2 Zone 2	279	Assessment District Administration	1,270
275.3	Island City Maintenance 84-2 Zone 3	279	Assessment District Administration	1,150
275.4	Island City Maintenance 84-2 Zone 4	279	Assessment District Administration	4,200
275.5	Island City Maintenance 84-2 Zone 5	279	Assessment District Administration	64,775
275.6	Island City Maintenance 84-2 Zone 6	279	Assessment District Administration	36,720
275.7	Island City Maintenance 84-2 Zone 7	279	Assessment District Administration	405
Subtotal				108,855
276	Marina Cove Maint Assess Dist 01-01	279	Assessment District Administration	6,140
276	Marina Cove Maint Assess Dist 01-02	276.1	Reserve Marina Cove 01-01	24,790
Subtotal				30,930

City of Alameda

Transfer Summary - Fiscal Year 2012-2013

TRANSFER FROM	TRANSFER TO	AMOUNT
278 Bayport Municipal Svc Dist 003-1	279 Assessment District Administration	38,965
	Subtotal - City	3,982,625
Community Improvement Commission		
201 CIC-WECIP	466 Debt Svc 2003 CIC Tax Alloc Bonds	3,737,700
202 WECIP Housing	425 Islander Motel Housing Bonds	56,840
203 FISC/Catellus	465 Debt Svc 2003 Tax Alloc Refund BWIP	200,975
203.1 CIC-BWIP	465 Debt Svc 2003 Tax Alloc Refund BWIP	841,575
204 CIC-BWIP Housing	425 Islander Motel Housing Bonds	822,925
204 CIC-BWIP Housing	465 Debt Svc 2003 Tax Alloc Refund BWIP	199,040
	Subtotal - CIC	5,859,055
Alameda Reuse & Redevelopment Authority		
858 Alameda Reuse & Redevelopment	001 General	24,000
858 Alameda Reuse & Redevelopment	310.1 Capital Improvement Administration	300,000
858 Alameda Reuse & Redevelopment	340.1 CDF-WE Traffic Safety	303,735
858 Alameda Reuse & Redevelopment	351 Urban Runoff	790,000
858 Alameda Reuse & Redevelopment	468 Debt Svc 2003 AP Revenue Bonds	250,000
	Subtotal - ARRA	1,667,735
	Total - Special Revenue Funds	11,509,415
CAPITAL PROJECT FUNDS		
310.2 Park Improvement Discretionary	001 General Fund	240,000
318 Open Space Improvement	310.1 Capital Improvement Administration	100,000
340 Citywide Development Fee	310 Capital Improvement Project	500,000
351 Urban Runoff	310 Capital Improvement Project	600,000
351 Urban Runoff	310.1 Capital Improvement Administration	8,000
351 Urban Runoff	602 Sewer	450,000
Subtotal		1,058,000
	Total - Capital Project Funds	1,898,000
ENTERPRISE FUNDS		
601 Golf Course	310.1 Capital Improvement Administration	15,000
601 Golf Course	275.5 Island City Maintenance 84-2 Zone 5	13,120
601 Golf Course	423 Debt Svc 2008 Refin Project COP	128,345
Subtotal		156,465
602 Sewer Service	001 General Fund	10,000
602 Sewer Service	310 Capital Improvement Project	200,000
602 Sewer Service	310.1 Capital Improvement Administration	8,000
602 Sewer Service	602.1 Sewer Service Replacement Reserve	1,018,720
Subtotal		1,236,720
	Total - Enterprise Funds	1,393,185

City of Alameda

Transfer Summary - Fiscal Year 2012-2013

TRANSFER FROM		TRANSFER TO	AMOUNT
INTERNAL SERVICE FUNDS			
704	Technology Services	001 General Fund	<u>80,000</u>
		Total - Internal Service Fund	80,000
		Total All Funds	<u>\$ 25,696,170</u>

City of Alameda

Summary of Expenditures by Fund

	FY08-09 Actual	FY09-10 Actual	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
General Fund	67,455,494	60,727,908	62,085,585	61,347,164	62,033,910
Special Revenue Fund					
City					
161 Police/Fire Construction Impact	-	-	-	-	-
164 Construction Improvement	-	-	-	-	-
209 Community Development	3,950,501	3,164,921	3,121,990	3,559,946	3,628,072
210 Library	3,199,345	3,499,958	3,663,725	3,589,480	3,668,930
211 Gas Tax	2,761	889,603	844,356	926,260	584,010
212 Traffic Congestion Relief	-	-	-	-	-
213 Traffic Safety	-	-	-	-	-
215 County Measure B	-	-	-	-	-
216 Tidelands	264,170	364,064	461,485	1,001,201	479,833
217 Prop 1B - Streets and Roads	-	-	-	-	-
218 Police Grants	256,406	174,569	283,435	100,660	102,545
219 Narcotics Asset Seizure	-	-	-	-	-
220 Fire Grants	-	-	-	-	-
221 Dwelling Unit	4,035	-	500,970	1,260,115	524,010
223 Parking in-Lieu	3,768	216	5,516	5,520	5,520
224 Parking Meter	301,037	415,077	470,380	491,825	497,485
225 Dwelling Unit	1,120	216	720	220	220
226 Citywide pavement Restoration	-	-	-	-	-
227 Commercial Revitalization	595,628	467,089	552,800	285,485	293,835
228 Housing in-Lieu	942,094	335,279	236,000	497,000	236,000
235 HOME	11,716	19,634	13,130	1,363,330	286,775
236 CDBG	1,316,678	1,874,399	2,981,880	2,883,568	2,646,045
248 HOME Repayment	1,321	1,273	1,325	1,355	1,385
249 Rehab CDBG Housing Loan Program	-	-	-	-	-
256 FISC Lease Revenue	2,318,459	(42,947)	1,439,611	1,031,611	496,789
259 Vehicle Registration AB434	-	-	-	-	-
265.1 HA Section 8 Projects	-	-	-	-	-
266 Affordable Housing	246,966	55,074	169,070	168,665	18,665
267 Human Services	57,900	83,511	68,000	75,900	60,700
268 LEAD	63,655	67,995	59,110	45,000	-
270 Solid Waste Surcharge	-	106,204	165,235	218,845	219,205
273 Curbside Recycling	-	8,803	25,500	75,000	75,000
274 Waste Reduction Surcharge	1,704,664	795,837	957,788	1,011,534	1,022,992
275 Island City Maintenance	1,082,868	1,026,133	1,721,750	1,300,965	1,281,965
276 Marina Cove Maint AD 01-1	5,013	67,488	74,280	73,125	74,915
278 Bayport Municipal Svc Dist 03-1	170	196,477	309,260	318,105	321,690
279 Assessment District Administration	-	151,751	118,320	154,645	159,470
280 Athletic Recreation Trust	1,595,399	1,978,201	2,006,705	2,041,141	1,993,515
285 Public Art	-	-	-	-	-
286 Historical Advisory Board	-	-	-	-	-
287 Transportation Services	189,123	162,874	213,437	201,640	199,140
814 Adams Street House	-	-	-	-	-
876 Dike Maintenance	-	-	-	-	-
Totals - City Special Revenue Funds	18,114,797	15,863,699	20,465,778	22,682,141	18,878,711

City of Alameda

Summary of Expenditures by Fund

		FY08-09 Actual	FY09-10 Actual	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
Community Improvement Commission						
201	CIC-WECIP	2,520,009	3,428,621	2,516,140	1,693,407	1,567,058
202	CIC-WECIP Housing	1,343,404	1,130,404	1,032,485	986,450	986,450
203	CIC-BWIP	4,182,251	9,111,976	7,800,457	4,927,294	4,744,568
204	CIC-BWIP Housing	1,031,386	356,810	1,454,510	2,072,975	395,550
205	CIC-APIP	259,005	698,891	298,810	186,300	186,300
206	CIC-APIP Housing	61,659	42,361	25,410	21,900	21,900
Total CIC Special Revenue Funds		9,397,714	14,769,063	13,127,812	9,888,326	7,901,826
Alameda Reuse & Redevelopment Authority (ARRA)						
858	Alameda Reuse & Redevelopment	13,678,161	12,628,933	11,637,116	12,949,410	12,004,474
Total ARRA		13,678,161	12,628,933	11,637,116	12,949,410	12,004,474
Totals - Special Revenue Funds		41,190,672	43,261,695	45,230,706	45,519,877	38,785,011
Capital Project Funds						
310	Capital Improvement Project	7,005,162	12,774,769	12,973,615	10,567,295	9,256,075
312	Marina Village A.D. 89-1	61,540	-	2,843,628	-	-
313	H.B.I. 92-1 Assessment District	319,885	-	568,730	-	-
315	Measure WW - Boys & Girls Club	-	-	1,000,000	815,000	1,285,000
317	Library Construction	63,719	33,729	95,165	22,953	-
318	Open Space Improvement	66,810	950,053	12,500	-	-
325	Islander Hotel Housing Bond Proceeds	-	-	-	8,600,000	-
328	2003 AP Bond Proceeds	8,906	74	50	50	50
340	CDF	8,240	9,076	-	1,280,098	-
350	Transportation Improvement	721	216	200,216	500,220	500,220
351	Urban Runoff	1,740,942	2,078,653	2,499,209	2,424,278	2,442,159
Totals - Capital Project Funds		9,275,925	15,846,570	20,193,113	24,209,894	13,483,504
Debt Service Funds						
City						
421	Library Bond 2003	677,043	682,039	676,450	682,950	682,800
422	HUD Loan	314,075	518,173	515,595	512,695	516,355
423	2008 Refinance COP	386,573	207,845	617,910	616,705	609,705
464	Refinance City Hall 2002	829,318	831,408	828,050	828,500	827,365
Totals - City Debt Service Funds		2,207,009	2,239,465	2,638,005	2,640,850	2,636,225
Community Improvement Commission						
462	CIC Subordinate Bonds	817,594	848,821	886,144	923,200	-
425	Islander Hotel Housing Bond	-	-	131,680	546,295	879,765
465	2003 Tax Allo Refd BWIP	1,266,484	1,258,634	1,266,186	1,261,265	1,260,080
466	2003 CIC Tax Alloc Bonds	2,752,793	2,764,869	2,779,095	2,790,135	3,745,205
Totals - CIC Debt Service Funds		4,836,871	4,872,324	5,063,105	5,520,895	5,885,050
Alameda Public Financing Authority						
468	2003 AP Revenue Bonds	314,075	397,037	397,037	346,500	349,500
Total ARRA		314,075	397,037	397,037	346,500	349,500
Totals - Debt Service Funds		7,357,955	7,508,826	8,098,147	8,508,245	8,870,775

City of Alameda

Summary of Expenditures by Fund

		FY08-09 Actual	FY09-10 Actual	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
Enterprise Funds						
601	Golf Course	4,380,267	3,821,052	3,555,920	3,516,210	3,476,395
602	Sewer Service	4,726,773	6,320,111	7,385,155	12,019,542	12,035,720
621	Ferry Service	3,756,857	3,763,461	3,866,479	0	0
Total Enterprise Funds		12,863,897	13,904,624	14,807,554	15,535,752	15,512,115
Internal Service Funds						
701	Equipment Replacement	263,112	344,189	1,071,995	250,000	222,500
702	Central Stores	813,250	162,963	195,920	201,000	209,255
703	Fleet Maintenance	0	1,343,406	1,397,860	1,497,220	1,510,269
704	Technology Services/Replacement	1,739,124	1,729,059	1,664,455	1,730,175	1,773,490
706	Facility Maintenance/Replacement	389,092	838,732	644,532	819,590	876,055
711	Workers' Comp Self Insurance	2,174,092	3,447,906	2,685,475	2,783,665	2,789,100
712	Risk Management	2,187,625	2,236,636	2,353,080	2,502,225	2,543,375
715	Unemployment Insurance	91,705	269,723	149,160	427,270	427,270
720	Post Employment	1,954,126	2,000,387	2,290,120	2,660,170	3,020,050
Total Internal Service Funds		9,612,126	12,373,001	12,452,597	12,871,315	13,371,364
Pension Trust Funds						
801	Police/Fire Pension 1079	2,464,114	2,176,763	2,032,650	2,005,180	2,005,250
802	Police/Fire Pension 1082	42,284	42,675	42,675	44,405	45,290
Totals - Pension Trust Funds		2,506,398	2,219,438	2,075,325	2,049,585	2,050,540
Agency Funds						
832	Debt Service 312 89-1	3,246,739	3,448,372	14,563,004	2,140,413	2,134,475
835	1998 Revenue Bond Debt	4,837,512	2,941,063	2,971,769	2,793,175	2,568,612
860	Assessment District CFD#1	1,604,456	1,665,070	13,995,102	1,403,150	1,425,950
861	Assessment District CFD#2	177,969	206,900	306,783	209,144	206,028
Total Trust & Agency Funds		9,866,676	8,261,405	31,836,658	6,545,882	6,335,065
TOTALS ALL FUNDS		160,129,143	164,103,467	196,779,685	176,587,714	160,442,284

Note

Amounts represent expenditures only, excludes transfer out

City of Alameda

Summary of Revenues by Fund

		FY08-09 Actual	FY09-10 Actual	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
General Fund		\$ 66,217,372	\$ 67,396,222	\$ 72,337,530	\$ 67,267,815	\$ 67,875,545
Special Revenue Fund						
City						
161	Police/Fire Construction Impact	6,302	7,381	20,000	15,000	15,000
164	Construction Improvement	229,221	248,726	241,500	241,500	241,500
209	Community Development	3,012,756	2,908,282	3,113,625	3,140,750	3,140,750
210	Library	1,729,007	1,678,175	1,621,410	1,597,315	1,595,315
211	Gas Tax	1,129,497	1,253,952	990,800	1,235,411	1,230,411
212	Traffic Congestion Relief	665,974	498,827	582,000	0	0
213	Traffic Safety	180,021	140,071	121,950	132,000	132,000
215	County Measure B	2,569,816	2,330,290	1,827,055	1,275,350	1,275,350
216	Tidelands	369,011	295,092	1,379,575	1,030,677	1,030,677
217	Prop 1B - Streets and Roads	1,135,861	23,630	5,000	5,000	5,000
218	Police Grants	255,150	164,818	593,466	100,000	100,000
219	Narcotics Asset Seizure	39,726	108,974	1,000	1,000	1,000
220	Fire Grants	0	0	558,575	1,412,215	215,000
221	Dwelling Unit	8,369	24,587	37,528	0	0
223	Parking in-Lieu	6,450	2,444	2,000	2,000	2,000
224	Parking Meter	1,030,117	954,726	770,025	775,450	790,450
225	Dwelling Unit	27,255	24,127	21,800	21,800	21,800
226	Citywide pavement Restoration	51,015	455	675	500	500
227	Commercial Revitalization	689,216	632,617	596,860	362,335	381,990
228	Housing in-Lieu	69,954	25,066	55,545	5,500	5,500
235	HOME	11,716	19,634	13,130	1,363,330	286,775
236	CDBG	1,094,431	1,488,935	2,631,880	2,533,568	2,296,045
248	HOME Repayment	1,221	1,281	1,325	1,355	1,385
249	Rehab CDBG Housing Loan Program	256,809	319,057	275,300	235,000	235,000
256	FISC Lease Revenue	1,614,449	1,175,312	1,495,900	1,186,600	1,186,600
259	Vehicle Registration AB434	1,866	408	400	400	400
265.1	HA Section 8 Projects	7,817	3,979	3,680	3,500	2,000
266	Affordable Housing	63,529	12,097	21,280	8,600	8,600
267	Human Services	22,017	18,150	24,400	17,100	17,100
268	LEAD	113,945	66,020	58,500	45,000	0
270	Solid Waste Surcharge	212,702	195,290	185,000	185,000	185,000
273	Curbside Recycling	7,627	3,795	1,700	1,700	1,700
274	Waste Reduction Surcharge	863,558	835,982	630,500	629,000	629,000
275	Island City Maintenance District	1,187,321	1,215,257	1,216,770	1,235,500	1,235,500
276	Marina Cove Maint AD 01-1	100,019	94,571	93,566	95,070	95,070
278	Bayport Municipal Svc Dist 03-1	558,937	568,688	500,300	500,300	500,300
279	Assessment District Administration	0	0	0	0	0
280	Athletic Recreation Trust	1,938,628	2,113,524	2,107,140	2,061,820	2,061,820
285	Public Art	6,964	1,534	8,900	1,400	1,400
286	Historical Advisory Board	1,314	2,936	860	1,975	1,975
287	Transportation Services	10,018	13,429	11,650	11,650	11,650
814	Adams Street House	13,856	6,960	4,000	3,000	3,000
876	Dike Maintenance	6,597	5,334	3,000	3,000	3,000
Totals - City Special Revenue Funds		21,300,059	19,484,413	21,829,570	21,477,671	18,947,563

City of Alameda

Summary of Revenues by Fund

		FY08-09 Actual	FY09-10 Actual	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
Community Improvement Commission						
201	CIC-WECIP	4,490,498	4,266,359	5,167,650	3,472,842	3,472,842
202	CIC-WECIP Housing	1,079,233	1,060,876	1,067,000	1,067,000	1,067,000
203	CIC-BWIP	8,179,757	10,412,220	7,883,680	6,899,986	6,713,681
204	CIC-BWIP Housing	2,237,451	1,355,599	1,934,070	1,402,140	1,390,540
205	CIC-APIP	213,903	257,500	252,275	193,017	193,017
206	CIC-APIP Housing	67,308	71,402	49,480	1,000	1,000
Total CIC Special Revenue Funds		16,268,150	17,423,956	16,354,155	13,035,985	12,838,080
Alameda Reuse & Redevelopment Authority (ARRA)						
858	Alameda Reuse & Redevelopment	17,334,106	12,437,966	12,952,810	12,218,280	12,218,280
Total ARRA		17,334,106	12,437,966	12,952,810	12,218,280	12,218,280
Totals - Special Revenue Funds		54,902,315	49,346,335	51,136,535	46,731,936	44,003,923
Capital Project Funds						
310	Capital Improvement Project	1,668,528	7,056,050	8,346,146	3,229,580	3,186,580
312	Marina Village A.D. 89-1	47,860	9,461	2,729,330	2,500	2,500
313	H.B.I. 92-1 Assessment District	44,050	14,260	1,850	1,850	1,850
315	Measure WW - Boys & Girls Club	0	0	1,000,000	815,000	1,285,000
317	Library Construction	7,348	2,924	1,000	1,000	0
318	Open Space Improvement	46,528	271,714	45,028	45,030	45,030
325	Islander Hotel Housing Bond Proceeds	0	0	8,600,000	0	0
328	2003 AP Bond Proceeds	3,412	604	330	330	330
340	CDF	454,027	106,706	188,785	93,380	93,380
350	Transportation Improvement	543,451	550,549	525,000	509,000	509,000
351	Urban Runoff	3,148,321	2,366,686	2,305,258	2,386,453	2,484,640
Totals - Capital Project Funds		5,963,525	10,378,954	23,742,727	7,084,123	7,608,310
Debt Service Funds						
City						
421	Library Bond 2003	590,122	601,409	655,000	682,150	682,000
422	HUD Loan	318,987	90,814	1,100	5,000	5,000
423	2008 Refinance COP	4,709,678	2,451	2,300	2,300	2,300
464	Refinance City Hall 2002	72,718	2,650	0	2,000	2,000
Totals - City Debt Service Funds		5,691,505	697,324	658,400	691,450	691,300
Community Improvement Commission						
462	CIC Subordinate Bonds	17,782	2,348	3,500	3,500	0
425	Islander Hotel Housing Bond	0	0	1,235,180	0	0
465	2003 Tax Allo Refd BWIP	84,066	961	3,000	3,000	3,000
466	2003 CIC Tax Alloc Bonds	173,753	40,055	55,000	55,000	55,000
Totals - CIC Debt Service Funds		275,601	43,364	1,296,680	61,500	58,000
Alameda Public Financing Authority						
468	2003 AP Revenue Bonds	42,517	4,452	1,500	1,500	0
Total ARRA		42,517	4,452	1,500	1,500	0
Totals - Debt Service Funds		6,009,623	745,140	1,956,580	754,450	749,300

City of Alameda

Summary of Revenues by Fund

		FY08-09 Actual	FY09-10 Actual	FY10-11 Projected	FY11-12 Budget	FY12-13 Forecast
Enterprise Funds						
601	Golf Course	4,253,044	3,821,052	3,642,000	3,642,000	3,642,000
602	Sewer Service	6,540,311	6,320,111	6,383,165	7,855,895	8,944,670
621	Ferry Service	2,510,334	2,530,495	2,448,634	0	0
Total Enterprise Funds		13,303,689	12,671,658	12,473,799	11,497,895	12,586,670
Internal Service Funds						
701	Equipment Replacement	456,034	567,039	527,810	661,670	618,465
702	Central Stores	809,804	150,546	198,615	204,145	210,690
703	Fleet Maintenance	356,765	1,228,808	1,231,500	1,231,500	1,231,500
704	Technology Services/Replacement	1,844,374	2,006,485	1,931,786	1,869,136	1,846,856
706	Facility Maintenance/Replacement	0	838,732	765,310	758,630	758,630
711	Workers' Comp Self Insurance	1,393,963	3,612,458	3,648,215	3,536,550	3,529,300
712	Risk Management	1,187,249	2,578,311	2,337,080	2,414,730	2,409,230
715	Unemployment Insurance	82,345	0	0	0	0
720	Post Employment	109	7,418	0	0	0
Total Internal Service Funds		6,130,643	10,989,797	10,640,316	10,676,361	10,604,671
Agency Funds						
832	Debt Service 312 89-1	4,326,530	3,762,467	3,627,520	3,608,500	3,608,500
835	1998 Revenue Bond Debt	3,123,463	3,627,520	2,793,220	60,000	60,000
836	1999 Revenue Bond Debt	3,232,228	2,793,220	1,302,884	1,300,000	1,300,000
860	Assessment District CFD#1	1,879,375	1,302,884	196,519	197,000	197,000
861	Assessment District CFD#2	263,862				
Total Trust & Agency Funds		12,825,458	11,486,091	7,920,143	5,165,500	5,165,500
TOTALS ALL FUNDS		165,352,625	163,014,197	180,207,630	149,178,080	148,593,919

City of Alameda - Vehicle Replacement Schedule
Fiscal Year 2011-2012

Fire Department

Vehicle No.	Make	Model	Year	Function	License #	Mileage (2011)	Recommend Replacement 2011 Cost
35	Pierce	Quint/Smeal Aerial	1991	Fire Station 1 - Engine	343551	79,429	\$ 550,000
38	Pierce	Truck/Smeal Aerial	1991	Fire Station 1 - Ladder	343554	60,014	\$ 1,200,000
69	Ford	Crown Victoria	1997	Station 4	994261	145,617	\$ 25,000
Subtotal							\$ 1,775,000
Amount to be Leased							\$ 1,750,000
Amount to be purchased							\$ 25,000

Police Department

Vehicle No.	Make	Model	Year	Function	License #	Mileage (2011)	Recommend Replacement 2011 Cost
40	Oldsmobile	Intrigue	2001	Violent Crime	1111403	158,385	\$ 25,000
124	Chevrolet	Lumina	1997	Lieutenant	1214227	138,657	\$ 25,000
Subtotal							\$ 50,000
Total Proposed Purchases FY 11-12							\$ 75,000
Total Proposed Leases FY 11-12							\$ 1,750,000
Grand Total							\$ 1,825,000

**City of Alameda - Proposed Vehicle Replacement Schedule
Fiscal Year 2012-2013**

Fire Department

Vehicle No.	Make	Model	Year	Function	License #	Est Mileage (2012)	Recommend Replacement - 2011 Cost
35	Pierce Arrow	Quint/Smeal Aerial	1991	Station 1 - Engine/Ladder	343551	82,365	
36	Pierce Arrow	Engine	1990	Station 4 - Engine	343553	113,668	\$ 550,000
38	Pierce Arrow	Truck/Smeal Aerial	1991	Station 1 - Ladder	343554	63,070	
44	Pierce Arrow	Truck/Pierce Aerial	1995	Station 2 - Ladder	011164	57,660	\$ 1,200,000
81	Ford	Taurus GL FV	1990	Station 3 - Fire Prevention - Res.	1138882	101,120	\$ 25,000
83	Ford	Taurus SES	2001	Admin - Division Chief	1100370	120,180	\$ 25,000
85	Ford	Taurus SE	2000	Fire Prevention	1002195	120,695	\$ 25,000

Subtotal	\$ 1,825,000
Amount to be Leased	\$ 1,750,000
Amount to be purchased	\$ 75,000

Police Department

Vehicle No.	Make	Model	Year	Function	License #	Est Mileage (2012)	Cost (\$)
2	Ford	Crown Victoria	2002	Captain	1086336	96,502	\$ 29,500
3	Ford	Crown Victoria	2002	Service Lieutenant	1086297	200,979	\$ 29,500
4	Ford	Crown Victoria	2002	Investigations Commander	1086335	192,934	\$ 29,500
129	Ford	Crown Victoria	2004	Patrol -Sergeant	1171430	96,340	\$ 29,500
130	Ford	Crown Victoria	2004	Patrol - Sergeant	1171428	95,259	\$ 29,500

Subtotal	\$ 147,500
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Total Proposed Purchases FY 11-12	\$ 222,500
Total Proposed Leases FY 11-12	\$ 1,750,000
Grand Total	\$ 1,972,500



City of Alameda, California

People and Places in the City

